

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF PENNSYLVANIA
WILKES-BARRE DIVISION

In re:

ST. CATHERINE HOSPITAL OF PA, LLC § Case No. 5:12-bk-02073-JJT
§
Debtor(s) §
§

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

William G. Schwab, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

| | |
|--|--|
| Assets Abandoned: \$1,781.43 (Without deducting any secured claims) | Assets Exempt: NA |
| Total Distributions to Claimants: \$1,635,572.95 | Claims Discharged Without Payment: NA |
| Total Expenses of Administration: \$2,281,410.39 | |

3) Total gross receipts of \$3,916,983.34 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$3,916,983.34 from the liquidation of the property of the estate, which was distributed as follows:

| | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|------------------------|------------------------|------------------------|-----------------------|
| SECURED CLAIMS (from Exhibit 3) | \$8,025,924.63 | \$6,742,607.23 | \$675,428.51 | \$632,132.01 |
| PRIORITY CLAIMS: | | | | |
| CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4) | NA | \$2,434,047.71 | \$2,268,847.71 | \$2,268,847.71 |
| PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5) | NA | \$12,562.68 | \$12,562.68 | \$12,562.68 |
| PRIORITY UNSECURED CLAIMS (from Exhibit 6) | \$2,210,651.87 | \$5,956,177.69 | \$3,387,490.21 | \$1,003,440.94 |
| GENERAL UNSECURED CLAIMS (from Exhibit 7) | \$3,848,524.05 | \$9,165,170.70 | \$5,541,876.62 | \$0.00 |
| TOTAL DISBURSEMENTS | \$14,085,100.55 | \$24,310,566.01 | \$11,886,205.73 | \$3,916,983.34 |

4) This case was originally filed under chapter 7 on 04/09/2012, and it was converted to chapter 7 on 04/18/2012. The case was pending for 65 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 09/19/2017

By : /s/ William G. Schwab

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

| DESCRIPTION | UNIFORM TRAN. CODE ¹ | AMOUNT RECEIVED |
|---|------------------------------------|--------------------|
| 100 % ST CATHERINES PHYSICIAN SERVICES | 1110-000 | \$10,000.00 |
| ACCOUNTS RECEIVABLE - ST. CATHERINE PHYSICIAN | 1121-000 | \$10,930.80 |
| DELINQUENT ACCOUNTS RECEIVABLE | 1121-000 | \$40.00 |
| SUSQUEHANNA PHYSICIANS DEPOSIT ACCOUNT | 1121-000 | \$38,562.54 |
| ACCOUNTS RECEIVABLE | 1121-000 | \$159,429.21 |
| INTANGIBLE- REMANT SALE | 1129-000 | \$10,000.00 |
| EST. EQUIPMENT (12-31-11) | 1129-000 | \$344,917.50 |
| SUSQUEHANNA MA ASSESSMENT ACCOUNT | 1129-000 | \$879.67 |
| 2000 CHEVROLET ASTRO VAN | 1129-000 | \$1,450.00 |
| 1989 CHEVROLET 350 TRUCK | 1129-000 | \$3,100.00 |
| SUSQUEHANNA BANK LOCKBOX | 1129-000 | \$349,002.09 |
| 2007 CHEVROLET COBALT | 1129-000 | \$2,650.00 |
| SUSQUEHANNA BANK LOCAL DEPOSITORY ACCOUNT | 1129-000 | \$32,065.66 |
| 2006 FORD F250 | 1129-000 | \$15,800.00 |
| SUSQUEHANNA OPERATING ACCOUNT | 1129-000 | \$15,906.89 |
| EST. INVENTORY (12-31-11) | 1129-000 | \$1,293.00 |
| 2006 FORD F250 4X4 | 1129-000 | \$15,800.00 |
| 101 BROAD STREET, ASHLAND, PA | 1210-000 | \$550,000.00 |
| LEASE PAYMENTS | 1221-000 | \$3,600.00 |
| DELINQUENT ACCOUNTS RECEIVABLE | 1221-000 | \$616.04 |
| RENT PAYMENTS | 1222-000 | \$2,000.00 |
| HMO INTEREST | 1229-000 | \$9.05 |
| PETTY CASH FOUND AT SITE | 1229-000 | \$200.36 |
| MISC FUNDS AND REFUNDS DUE TO DEBTOR | 1229-000 | \$40,861.80 |
| SUSQUEHANNA BANK LOCKBOX | 1229-000 | \$675.45 |
| MEDICAL RECORD PAYMENTS | 1229-000 | \$3,047.15 |
| ATTORNEY RETAINER REFUNDS | 1229-000 | \$4,879.94 |
| SUSQUEHANNA BANK LOCAL DEPOSITORY ACCOUNT | 1229-000 | \$82.75 |

EXHIBIT 1 – GROSS RECEIPTS

| DESCRIPTION | UNIFORM TRAN. CODE ¹ | AMOUNT RECEIVED |
|---|------------------------------------|-----------------------|
| ST. CATHERINE PHYSICIAN SERVICES RINGTOWN REFUNDS | 1229-000 | \$65.52 |
| ST. CATHERINE PHYSICIAN SERVICES RINGTOWN CO-PAYS | 1229-000 | \$2,520.00 |
| WILLIAM BLAIR & COMPANY ACCOUNT | 1229-000 | \$1,131.77 |
| ST. CATHERINE PHYSICIAN SERVICES MT. CARMEL COPAYS | 1229-000 | \$175.00 |
| PREFERENCE PAYMENTS | 1241-000 | \$24,226.28 |
| POT CLAIM VS ASANA TELEMEDICINE & HEALTHCARE-ADV 12-00122 | 1241-000 | \$15,000.00 |
| LITIGATION WITH BANK OF JACKSON HOLE - ADV. #12-00191 | 1249-000 | \$200,000.00 |
| SETTLEMENT OF CLASS ACTION LAWSUIT | 1249-000 | \$77.06 |
| PREFERENCE PAYMENTS | 1249-000 | \$100,126.57 |
| COMPLAINT AGAINST ST. CATHERINE-ADV #12-00128 | 1249-000 | \$50,000.00 |
| LITIGATION AGAINST BECKMAN COULTER-ADV #13-00038 | 1249-000 | \$9,500.00 |
| POTENTIAL CLAIM V CAPITAL BLUE CROSS - ADV #12-00318 | 1249-000 | \$420,893.95 |
| LITIGATION AGAINST CAPITAL BLUE CROSS -ADV #12-00318 | 1249-000 | \$79,106.95 |
| LITIGATION ADS SPECIALTY HEALTH & MERLYN KNAPP-ADV#12-00130 | 1249-000 | \$300,000.00 |
| MISC FUNDS AND REFUNDS DUE TO DEBTOR | 1249-000 | \$18.20 |
| SETTLEMENT OF SECOND STIPULATION & ORDER BETWEEN UNITED | 1249-000 | \$166,939.02 |
| ROBERT LANE BANKRUPTCY CASE NO. 11-20398 | 1249-000 | \$750,000.00 |
| | 1280-000 | \$(20,708.65) |
| INTANGIBLE- REMANT SALE | 1280-000 | \$15,000.00 |
| 101 BROAD STREET, ASHLAND, PA | 1280-000 | \$150,000.00 |
| | 1290-000 | \$20,708.65 |
| ESTATE OF JOSEPH J. ANDERSHONIS | 1290-000 | \$286.87 |
| MISC FUNDS AND REFUNDS DUE TO DEBTOR | 1290-000 | \$14,116.25 |
| TOTAL GROSS RECEIPTS | | \$3,916,983.34 |

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

| PAYEE | DESCRIPTION | UNIFORM TRAN. CODE | AMOUNT PAID |
|---|-------------|--------------------|---------------|
| NA | NA | NA | NA |
| TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES | | | \$0.00 |

EXHIBIT 3 – SECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|----------------------|------------------------------|--------------------|------------------------------------|-----------------------|---------------------|---------------------|
| 00207 | LAKELAND BANK EQUIPMENT | 4110-000 | \$52,729.33 | \$8,000.00 | \$0.00 | \$0.00 |
| 00213 | BUTLER TOWNSHIP MUNICIPAL | 4110-000 | \$65,919.00 | \$43,296.50 | \$43,296.50 | \$0.00 |
| 00255 | UNITED STATES DEPT OF LABOR | 4700-000 | NA | \$33,323.64 | \$0.00 | \$0.00 |
| 00257 | PRESIDENTIAL HEALTHCARE | 4210-000 | \$607,276.30 | \$615,131.23 | \$323,209.69 | \$323,209.69 |
| 00264 | BOULDER INVESTMENT TRUST | 4110-000 | \$4,300,000.00 | \$2,704,103.00 | \$0.00 | \$0.00 |
| 00266 | WindRiver Corp of WY LLC | 4110-000 | \$3,000,000.00 | \$2,704,103.00 | \$0.00 | \$0.00 |
| 00288 | SCHUYLKILL COUNTY TAX | 4700-000 | NA | \$325,727.54 | \$0.00 | \$0.00 |
| | SCHUYLKILL ABSTRACT CO., INC | 4700-000 | NA | \$308,922.32 | \$308,922.32 | \$308,922.32 |
| | Amerisource Berger | | NA | NA | NA | \$0.00 |
| TOTAL SECURED | | | \$8,025,924.63 | \$6,742,607.23 | \$675,428.51 | \$632,132.01 |

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--------------------------------|--------------------|------------------|-----------------|----------------|--------------|
| UNITED STATES TRUSTEE | 2950-000 | NA | \$325.00 | \$325.00 | \$325.00 |
| CLERK-HARRISBURG | 2700-000 | NA | \$586.00 | \$586.00 | \$586.00 |
| William G. Schwab, Trustee | 2100-000 | NA | \$140,759.50 | \$140,759.50 | \$140,759.50 |
| BARRY J. SPIELES | 2990-000 | NA | \$14,694.41 | \$14,694.41 | \$14,694.41 |
| HOUSER AUCTIONEERS | 3610-000 | NA | \$41,435.01 | \$41,435.01 | \$41,435.01 |
| WILLIAM G. SCHWAB & ASSOCIATES | 3110-000 | NA | \$256,382.50 | \$256,382.50 | \$256,382.50 |
| FRANK GOWNLEY | 3711-000 | NA | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| ALL-SHRED | 2990-000 | NA | \$49,500.00 | \$49,500.00 | \$49,500.00 |
| KLEHR HARRISON ET AL | 3210-000 | NA | \$526,633.50 | \$526,633.50 | \$526,633.50 |
| KLEHR HARRISON ET AL | 3220-000 | NA | \$38,797.08 | \$38,797.08 | \$38,797.08 |

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-------------------------------|--------------------------|---------------------|--------------------|-------------------|----------------|
| William G. Schwab, Trustee | 2200-000 | NA | \$15,079.33 | \$15,079.33 | \$15,079.33 |
| HUGHES DEVELOPMENT GROUP, LLC | 2990-000 | NA | \$180,200.00 | \$15,000.00 | \$15,000.00 |
| EISNER AMPER LLP | 3310-000 | NA | \$247,440.07 | \$247,440.07 | \$247,440.07 |
| EISNER AMPER LLP | 3410-000 | NA | NA | NA | \$247,440.07 |
| EISNER AMPER LLP | 3420-000 | NA | \$191.19 | \$191.19 | \$191.19 |
| PARENTEBEARD, LLC | 3410-000 | NA | \$27,148.76 | \$27,148.76 | \$27,148.76 |
| BELCHER & BOOMGAARDEN LLP | 3210-000 | NA | \$13,050.00 | \$13,050.00 | \$13,050.00 |
| PARENTEBEARD, LLC | 3420-000 | NA | \$87.15 | \$87.15 | \$87.15 |
| GOLDBERG SIMPSON, LLC | 3210-000 | NA | \$912.00 | \$912.00 | \$912.00 |
| ALAN ROSS & COMPANY, PC | 3410-000 | NA | \$10,735.00 | \$10,735.00 | \$10,735.00 |
| LAW OFFICE OV VELITSKY AND | 3210-000 | NA | \$2,025.00 | \$2,025.00 | \$2,025.00 |
| William G. Schwab, Trustee | 3120-000 | NA | \$2,386.98 | \$2,386.98 | \$2,386.98 |
| FEGLEY & ASSOCIATES | 3410-000 | NA | \$891.25 | \$891.25 | \$891.25 |
| HOUSER AUCTIONEERS | 3620-000 | NA | \$16,364.80 | \$16,364.80 | \$16,364.80 |
| SAMUEL L. PAYNE | 3991-000 | NA | \$7,465.00 | \$7,465.00 | \$7,465.00 |
| BENNETT WILLIAMS REALTY | 3510-000 | NA | \$33,000.00 | \$33,000.00 | \$33,000.00 |
| ADMIRAL INSURANCE COMPANY | 2990-000 | NA | \$16,000.00 | \$16,000.00 | \$16,000.00 |
| ALL-SHRED | 2990-000 | NA | \$1,636.00 | \$1,636.00 | \$1,636.00 |
| ASHLAND PROPERTIES, LLC | 2500-000 | NA | \$150,000.00 | \$150,000.00 | \$150,000.00 |
| AUTHORITY SECRETARY | 2690-000 | NA | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| BARRY J. SPIELES | 2990-000 | NA | \$2,570.94 | \$2,570.94 | \$2,570.94 |
| BENNETT WILLIAMS REALTY | 3520-000 | NA | \$900.00 | \$900.00 | \$900.00 |
| BIDMED, LLC | 2990-000 | NA | \$100.00 | \$100.00 | \$100.00 |
| BOARD OF ASSESSMENT APPEALS | 2700-000 | NA | \$100.00 | \$100.00 | \$100.00 |
| BUITEN & ASSOCIATES, LLC | 2990-000 | NA | \$108,577.82 | \$108,577.82 | \$108,577.82 |
| BUSINESS CARD SERVICES | 2990-000 | NA | \$3,273.22 | \$3,273.22 | \$3,273.22 |
| BUTLER TOWNSHIP SUPERVISORS | 2990-000 | NA | \$25.00 | \$25.00 | \$25.00 |
| CARD SERVICES | 2990-000 | NA | \$6,129.62 | \$6,129.62 | \$6,129.62 |
| COMMONWEALTH OF PA | 2990-000 | NA | \$122.50 | \$122.50 | \$122.50 |

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|----------------------------------|--------------------------|---------------------|--------------------|-------------------|----------------|
| CURTIS BAY ENERGY, PA | 2990-000 | NA | \$15,723.37 | \$15,723.37 | \$15,723.37 |
| DARLENE FRANTZ | 2990-000 | NA | \$396.00 | \$396.00 | \$396.00 |
| DENISE MORIT | 2990-000 | NA | \$392.00 | \$392.00 | \$392.00 |
| DENNIS HAWK SIGNS | 2990-000 | NA | \$371.00 | \$371.00 | \$371.00 |
| DISPOSAL MANAGEMENT SERIVCES, | 2990-000 | NA | \$1,184.36 | \$1,184.36 | \$1,184.36 |
| DISPOSAL MANAGEMENT SERVICES | 2990-000 | NA | \$700.88 | \$700.88 | \$700.88 |
| EAGLEBANK | 2600-000 | NA | \$11,060.00 | \$11,060.00 | \$11,060.00 |
| EPIQ BANKRUPTCY SOLUTIONS | 2990-000 | NA | \$34,701.82 | \$34,701.82 | \$34,701.82 |
| ERIN WEYMAN | 2990-000 | NA | \$462.50 | \$462.50 | \$462.50 |
| FAMILY SEARCH, LLC | 2990-000 | NA | \$246.00 | \$246.00 | \$246.00 |
| FEDERAL EXPRESS | 2990-000 | NA | \$471.69 | \$471.69 | \$471.69 |
| FIRST COMMONWEALTH FCU | 2990-000 | NA | \$3,252.21 | \$3,252.21 | \$3,252.21 |
| FRONTIER COMMUNICATIONS | 2690-000 | NA | \$6,168.78 | \$6,168.78 | \$6,168.78 |
| GREGORY DOBASH | 2990-000 | NA | \$7,280.00 | \$7,280.00 | \$7,280.00 |
| INTERNATIONAL SURETIES, LTD. | 2300-000 | NA | \$1,279.39 | \$1,279.39 | \$1,279.39 |
| JEANINE FRASCH | 2990-000 | NA | \$37.50 | \$37.50 | \$37.50 |
| JOB CONNECTION SERIVCES, INC. | 2990-000 | NA | \$4,613.65 | \$4,613.65 | \$4,613.65 |
| JOB CONNECTION SERVICES | 2990-000 | NA | \$1,620.72 | \$1,620.72 | \$1,620.72 |
| JOB CONNECTION SERVICES, INC. | 2990-000 | NA | \$158,786.39 | \$158,786.39 | \$158,786.39 |
| JOYCEANN KENNEY | 2990-000 | NA | \$300.00 | \$300.00 | \$300.00 |
| KATHLEEN MATTU | 2990-000 | NA | \$192.00 | \$192.00 | \$192.00 |
| KLINGAMAN'S INC. | 2990-000 | NA | \$1,631.87 | \$1,631.87 | \$1,631.87 |
| KLINGAMAN'S, INC. | 2990-000 | NA | \$148.19 | \$148.19 | \$148.19 |
| KRISTENE FISHER | 2990-000 | NA | \$816.00 | \$816.00 | \$816.00 |
| L&S ELECTRICAL CONSTRUCTION CO., | 2990-000 | NA | \$1,020.00 | \$1,020.00 | \$1,020.00 |
| LEHIGHTON HARDWARE CO. | 2990-000 | NA | \$9.53 | \$9.53 | \$9.53 |
| LINDA FERTIG | 2990-000 | NA | \$816.00 | \$816.00 | \$816.00 |
| LTD INTERNATIONAL SURETIES | 2300-000 | NA | \$308.30 | \$308.30 | \$308.30 |
| MALKIN COURT REPORTING | 2990-000 | NA | \$532.00 | \$532.00 | \$532.00 |

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|----------------|
| MDEVERYWHERE, INC. | 2990-000 | NA | \$5,129.75 | \$5,129.75 | \$5,129.75 |
| MICHELLE EIKSZTA | 2990-000 | NA | \$368.00 | \$368.00 | \$368.00 |
| PAYCHEX | 2990-000 | NA | \$1,665.05 | \$1,665.05 | \$1,665.05 |
| PEN TELE DATA | 2990-000 | NA | \$724.71 | \$724.71 | \$724.71 |
| PENTELEDATA | 2990-000 | NA | \$1,329.10 | \$1,329.10 | \$1,329.10 |
| PPL ELECTRIC UTILITIES | 2990-000 | NA | \$49,051.02 | \$49,051.02 | \$49,051.02 |
| QUADAX INC. | 2990-000 | NA | \$1,125.00 | \$1,125.00 | \$1,125.00 |
| QUADAX INCORPORATED | 2990-000 | NA | \$2,625.00 | \$2,625.00 | \$2,625.00 |
| QUADAX, INC. | 2990-000 | NA | \$2,625.00 | \$2,625.00 | \$2,625.00 |
| QUILL CORPORATION | 2990-000 | NA | \$35.91 | \$35.91 | \$35.91 |
| REPUBLICAN HERALD | 2990-000 | NA | \$8,412.57 | \$8,412.57 | \$8,412.57 |
| RINGTOWN WATER DEPT. | 2990-000 | NA | \$687.52 | \$687.52 | \$687.52 |
| ROY'S GARAGE | 2990-000 | NA | \$375.00 | \$375.00 | \$375.00 |
| SALLY ZAHARICK | 2990-000 | NA | \$816.00 | \$816.00 | \$816.00 |
| SCHUYLKILL ABSTRACT CO., INC | 2500-000 | NA | \$70,494.28 | \$70,494.28 | \$70,494.28 |
| SCHUYLKILL ABSTRACT CO., INC | 2820-000 | NA | \$70,583.40 | \$70,583.40 | \$70,583.40 |
| SCHUYLKILL COUNTY | 2700-000 | NA | \$117.00 | \$117.00 | \$117.00 |
| SHEILA KLEMENTOVICH | 2990-000 | NA | \$869.50 | \$869.50 | \$869.50 |
| STAPLES CREDIT PLAN | 2990-000 | NA | \$117.10 | \$117.10 | \$117.10 |
| STEVE ENNIS | 2990-000 | NA | \$2,225.00 | \$2,225.00 | \$2,225.00 |
| THE NEWS ITEM | 2990-000 | NA | \$253.48 | \$253.48 | \$253.48 |
| TOM HEISER | 2990-000 | NA | \$4,137.50 | \$4,137.50 | \$4,137.50 |
| TRUSTEE INSURANCE AGENCY, INC | 2990-000 | NA | \$30,361.29 | \$30,361.29 | \$30,361.29 |
| UPS | 2990-000 | NA | \$345.15 | \$345.15 | \$345.15 |
| US POSTMASTER | 2990-000 | NA | \$2,409.39 | \$2,409.39 | \$2,409.39 |
| WALTER TYM | 2990-000 | NA | \$160.00 | \$160.00 | \$160.00 |
| WWILLIAM G. SCHWAB POSTAGE | 2990-000 | NA | \$1,758.21 | \$1,758.21 | \$1,758.21 |
| TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES | | NA | \$2,434,047.71 | \$2,268,847.71 | \$2,516,287.78 |

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|---|--------------------------|---------------------|--------------------|-------------------|----------------|
| DORAN & DORAN PC | 6310-000 | NA | \$5,667.00 | \$5,667.00 | \$5,667.00 |
| DORAN & DORAN PC | 6320-000 | NA | \$971.00 | \$971.00 | \$971.00 |
| DARLENE FRANTZ | 6990-000 | NA | \$804.00 | \$804.00 | \$804.00 |
| GREGORY DOBASH | 6990-000 | NA | \$4,368.00 | \$4,368.00 | \$4,368.00 |
| MICHELLE EIKSZTA | 6990-000 | NA | \$752.68 | \$752.68 | \$752.68 |
| TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES | | NA | \$12,562.68 | \$12,562.68 | \$12,562.68 |

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|--------------|-------------------------|--------------------------|--|---|-------------------|----------------|
| | Jean Bitting | | \$1,395.91 | NA | NA | \$0.00 |
| | LORI A. HOOVER | 5300-000 | NA | \$2,162.48 | \$2,162.48 | \$2,162.48 |
| | Margaret M Emery | | \$2,578.65 | NA | NA | \$0.00 |
| | Darlene V. Fago | | \$3,264.19 | NA | NA | \$0.00 |
| | Stephanie Yeager | | \$1,932.50 | NA | NA | \$0.00 |
| | Jennifer L. Lapachinsky | | \$2,891.48 | NA | NA | \$0.00 |
| | MARYANN BIBLEHIMER | 5300-000 | NA | \$1,854.00 | \$1,854.00 | \$1,854.00 |
| | Mary Ellen Keough | | \$528.00 | NA | NA | \$0.00 |
| | Deborah Kanowicz | | \$1,355.64 | NA | NA | \$0.00 |
| | Stephen Ennis | | \$8,478.04 | NA | NA | \$0.00 |
| | Jessica Cairo | | \$3,382.45 | NA | NA | \$0.00 |
| | SHEILA M. KLEMENTOVICH | 5300-000 | NA | \$5,076.48 | \$5,076.48 | \$5,076.48 |
| | Mary L. Paul | | \$2,064.35 | NA | NA | \$0.00 |
| | Debra Hamlett | | \$1,137.60 | NA | NA | \$0.00 |
| | Susan Rosenberger | | \$812.28 | NA | NA | \$0.00 |
| | Joanne M. Pisko | | \$1,639.07 | NA | NA | \$0.00 |
| | THOMAS S. HEISER | 5300-000 | NA | \$3,165.76 | \$3,165.76 | \$3,165.76 |
| | Maryann Shadler | | \$4,274.78 | NA | NA | \$0.00 |
| | Denise M. Morit | | \$4,005.83 | NA | NA | \$0.00 |

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-------------------------|--------------------|---------------------------------|--|----------------|-------------|
| | Valerie Stehr | | \$4,582.26 | NA | NA | \$0.00 |
| | John L. Foreman | | \$3,076.55 | NA | NA | \$0.00 |
| | Alexandria M. Bozza | | \$4,083.12 | NA | NA | \$0.00 |
| | Maureen Sajda | | \$2,004.87 | NA | NA | \$0.00 |
| | Diane Campbell | | \$614.10 | NA | NA | \$0.00 |
| | Vanessa Brosh | | \$3,877.88 | NA | NA | \$0.00 |
| | Joseph J. Rusnak | | \$817.52 | NA | NA | \$0.00 |
| | Amy A. Wallace | | \$4,057.19 | NA | NA | \$0.00 |
| | Melissa A. Shields | | \$12,627.31 | NA | NA | \$0.00 |
| | Diane L. Kayes | | \$5,945.17 | NA | NA | \$0.00 |
| | Walter L. Klingerman | | \$1,018.25 | NA | NA | \$0.00 |
| | Joyceann Kenney | | \$2,491.91 | NA | NA | \$0.00 |
| | Amy Tutko | | \$302.17 | NA | NA | \$0.00 |
| | Melissa Ann Ramsdale | | \$184.62 | NA | NA | \$0.00 |
| | Dolores M. McFadden | | \$4,017.67 | NA | NA | \$0.00 |
| | Whitney Eliz Rang-Soult | | \$1,541.30 | NA | NA | \$0.00 |
| | Jude Langan | | \$3,885.41 | NA | NA | \$0.00 |
| | Ann E. Beury | | \$7,250.23 | NA | NA | \$0.00 |
| | Melody A Bosco | | \$6,744.69 | NA | NA | \$0.00 |
| | Douglas G. Carl | | \$15,276.15 | NA | NA | \$0.00 |
| | William P. Murray | | \$1,803.87 | NA | NA | \$0.00 |
| | Judith A. Stephenson | | \$4,867.15 | NA | NA | \$0.00 |
| | Annette G. Beury | | \$290.63 | NA | NA | \$0.00 |
| | Michele L Feathers | | \$10,386.88 | NA | NA | \$0.00 |
| | Edward Hughes, III | | \$3,181.62 | NA | NA | \$0.00 |
| | Julia Bell | | \$3,685.40 | NA | NA | \$0.00 |
| | April J. Green | | \$1,579.91 | NA | NA | \$0.00 |
| | Michelle Gregis | | \$1,936.92 | NA | NA | \$0.00 |
| | Elaine Heizenroth | | \$1,204.34 | NA | NA | \$0.00 |

UST Form 101-7-TDR (10/1/2010) (Page: 10)

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|------------------------|--------------------|---------------------------------|--|----------------|-------------|
| | Julia Jones | | \$139.50 | NA | NA | \$0.00 |
| | Ashley Griffiths | | \$667.26 | NA | NA | \$0.00 |
| | Nancy A. Bettinger | | \$2,864.93 | NA | NA | \$0.00 |
| | Elisha A Kramer | | \$3,473.69 | NA | NA | \$0.00 |
| | Justin Wassel | | \$530.54 | NA | NA | \$0.00 |
| | Ashley Wittig P O Box | | \$3,579.36 | NA | NA | \$0.00 |
| | Nicole A Chidovich | | \$613.25 | NA | NA | \$0.00 |
| | Ellen C. Marks | | \$5,887.20 | NA | NA | \$0.00 |
| | Kathryn Schane | | \$406.14 | NA | NA | \$0.00 |
| | Beatrice L. Kuzio | | \$3,904.57 | NA | NA | \$0.00 |
| | Nikole Wilt | | \$3,661.95 | NA | NA | \$0.00 |
| | Elsie M. Walacavage | | \$5,196.98 | NA | NA | \$0.00 |
| | Katrina Fertig | | \$115.45 | NA | NA | \$0.00 |
| | Beth A. Coward P O Box | | \$878.67 | NA | NA | \$0.00 |
| | Noreen Sienkiewicz | | \$441.11 | NA | NA | \$0.00 |
| | Erin E. Zaharick | | \$491.04 | NA | NA | \$0.00 |
| | Kenneth Pugh | | \$8,405.00 | NA | NA | \$0.00 |
| | Beverly D Dempster | | \$1.21 | NA | NA | \$0.00 |
| | Patricia Jo Donlin | | \$42.00 | NA | NA | \$0.00 |
| | Erin Mary Cuff-Weyman | | \$3,660.73 | NA | NA | \$0.00 |
| | Kevin Szczernerina | | \$1,329.12 | NA | NA | \$0.00 |
| | Brenda J. Krammes | | \$143.00 | NA | NA | \$0.00 |
| | Paul R. Mervine | | \$2,146.59 | NA | NA | \$0.00 |
| | Fred Hughes | | \$5,165.72 | NA | NA | \$0.00 |
| | Kimberly Ulmer | | \$430.67 | NA | NA | \$0.00 |
| | Brenda Kerstetter | | \$1,276.24 | NA | NA | \$0.00 |
| | Ramona Haldeman | | \$2,552.02 | NA | NA | \$0.00 |
| | Geraldine R. Shimko | | \$1,476.90 | NA | NA | \$0.00 |
| | Kristen K. Chowansky | | \$510.00 | NA | NA | \$0.00 |

UST Form 101-7-TDR (10/1/2010) (Page: 11)

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--------------------------|--------------------|---------------------------------|--|----------------|-------------|
| | Catherine M. Groody | | \$4,162.95 | NA | NA | \$0.00 |
| | Rebecca Schwalm | | \$169.83 | NA | NA | \$0.00 |
| | Gerard R Higgins P O Box | | \$8,997.65 | NA | NA | \$0.00 |
| | Kristene A Fisher | | \$3,226.92 | NA | NA | \$0.00 |
| | Catherine Pizzoli | | \$2,113.95 | NA | NA | \$0.00 |
| | Regina Sheganoski | | \$1,940.60 | NA | NA | \$0.00 |
| | Gina Maria Shoffler | | \$2,425.84 | NA | NA | \$0.00 |
| | Laura A. Stokes | | \$2,550.27 | NA | NA | \$0.00 |
| | Charlene Greco | | \$6,661.89 | NA | NA | \$0.00 |
| | Robert S. Pochekailo | | \$2,653.08 | NA | NA | \$0.00 |
| | Gwyn Walters-Shoopack | | \$1,543.55 | NA | NA | \$0.00 |
| | Lawrence W Grove | | \$11,638.01 | NA | NA | \$0.00 |
| | Charlene N Wolfgang | | \$1,353.94 | NA | NA | \$0.00 |
| | Robyn M. Stokes | | \$1,532.74 | NA | NA | \$0.00 |
| | Heather Rader P O Box | | \$3,771.63 | NA | NA | \$0.00 |
| | Lee Ann Wise | | \$1,551.94 | NA | NA | \$0.00 |
| | Charmange Cimino | | \$3,829.16 | NA | NA | \$0.00 |
| | Sally S. Zaharick | | \$3,135.08 | NA | NA | \$0.00 |
| | Helen McCabe | | \$7,272.60 | NA | NA | \$0.00 |
| | Leslie Gibert | | \$4,458.76 | NA | NA | \$0.00 |
| | Cheryl Zaremba | | \$6,721.76 | NA | NA | \$0.00 |
| | Sandra L. Hadesty | | \$2,235.50 | NA | NA | \$0.00 |
| | Jack H. Rockwell | | \$895.96 | NA | NA | \$0.00 |
| | Linda S. Fertig | | \$3,493.24 | NA | NA | \$0.00 |
| | Christina M. Bucher | | \$3,198.19 | NA | NA | \$0.00 |
| | Sandra M. Cooper | | \$67.50 | NA | NA | \$0.00 |
| | James A Rock | | \$3,630.24 | NA | NA | \$0.00 |
| | Linda S. Mekosh P O Box | | \$2,603.67 | NA | NA | \$0.00 |
| | Christina Vitale | | \$81.29 | NA | NA | \$0.00 |

UST Form 101-7-TDR (10/1/2010) (Page: 12)

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|------------------------------|--------------------|---------------------------------|--|----------------|--------------|
| | Sarah A. Fortna | | \$3,698.03 | NA | NA | \$0.00 |
| | James E Hysock | | \$1,036.39 | NA | NA | \$0.00 |
| | Lindsey Petrousky | | \$365.19 | NA | NA | \$0.00 |
| | Christine M. Hamilton | | \$3,937.86 | NA | NA | \$0.00 |
| | Sarah Anne Bushinski | | NA | NA | NA | \$0.00 |
| | James E. Margerum | | \$5,837.39 | NA | NA | \$0.00 |
| | Lisa Beckett | | \$140.00 | NA | NA | \$0.00 |
| | Clara Gaughan | | \$3,944.81 | NA | NA | \$0.00 |
| | Shaina Whitecavage | | \$18.90 | NA | NA | \$0.00 |
| | James Maloney | | \$2,415.24 | NA | NA | \$0.00 |
| | AFSCME COUNCIL 13 | 5300-000 | NA | \$181,399.83 | \$181,399.83 | \$181,399.83 |
| | Lisa McGinley | | \$19,815.90 | NA | NA | \$0.00 |
| | Claudia Yutko | | \$4,273.17 | NA | NA | \$0.00 |
| | Shannon A. Moses | | \$316.60 | NA | NA | \$0.00 |
| | Jamie Fetterolf | | \$3,005.44 | NA | NA | \$0.00 |
| | DEBORAH A. HUBLER | 5300-000 | NA | \$4,966.00 | \$4,966.00 | \$4,966.00 |
| | Lola A. Sherlin P O Box | | \$2,293.77 | NA | NA | \$0.00 |
| | Colette Flamini | | \$1,197.76 | NA | NA | \$0.00 |
| | Shannon Dean | | \$1,806.78 | NA | NA | \$0.00 |
| | Jane Walter | | \$812.28 | NA | NA | \$0.00 |
| | Janice Hale | | \$4,632.75 | NA | NA | \$0.00 |
| | JANET ROMANELLI | 5300-000 | NA | \$4,352.00 | \$4,352.00 | \$4,352.00 |
| | Lori Luckenbill | | \$5,337.47 | NA | NA | \$0.00 |
| | Commonwealth of Pennsylvania | | \$186,622.05 | NA | NA | \$0.00 |
| | Shari Edwards | | \$1,199.08 | NA | NA | \$0.00 |
| | Janice L. Klebon | | \$5,657.23 | NA | NA | \$0.00 |
| | JEANNE A. CAPPARELL | 5300-000 | NA | \$6,204.00 | \$6,204.00 | \$6,204.00 |
| | Malinda Ennis | | \$891.14 | NA | NA | \$0.00 |
| | Cynthia Ann Gomosky | | \$9,456.34 | NA | NA | \$0.00 |

UST Form 101-7-TDR (10/1/2010) (Page: 13)

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---------------------|--------------------|---------------------------------|--|----------------|-------------|
| | Shawn Lee Ulmer | | \$4,749.60 | NA | NA | \$0.00 |
| | Jason Clarity | | NA | NA | NA | \$0.00 |
| | KATHLEEN A. MATTU | 5300-000 | NA | \$4,548.48 | \$4,548.48 | \$4,548.48 |
| | Marcia T Jacavage | | \$925.60 | NA | NA | \$0.00 |
| | Dana Petrousky | | \$365.19 | NA | NA | \$0.00 |
| | Sherry Whitecavage | | \$3,040.25 | NA | NA | \$0.00 |
| 00001 | LILLIAN L. KLITSCH | 5300-000 | NA | \$11,725.00 | \$5,499.00 | \$0.00 |
| 00002 | DEBORAH A. HUBLER | 5300-000 | \$6,473.43 | \$17,407.11 | \$3,227.00 | \$3,227.00 |
| 00003 | JANET ROMANELLI | 5300-000 | \$9,810.46 | \$19,564.28 | \$4,332.28 | \$4,332.28 |
| 00004 | KIMBERLY M ULMER | 5300-000 | NA | \$154.56 | \$154.56 | \$154.56 |
| 00005 | DONNA A SEJUIT | 5300-000 | \$28,590.10 | \$2,076.56 | \$0.00 | \$0.00 |
| 00006 | Shawn L. Ulmer | 5300-000 | NA | \$4,086.00 | \$4,086.00 | \$4,086.00 |
| 00007 | TINA ANN WOLFE | 5300-000 | NA | \$5,157.30 | \$0.00 | \$0.00 |
| 00008 | EDWARD MILLER MD | 5300-000 | \$1,113.15 | \$9,281.50 | \$9,281.50 | \$0.00 |
| 00011 | WALTER TYM | 5300-000 | NA | \$6,943.00 | \$6,943.00 | \$6,943.00 |
| 00012 | JEANNE A. CAPPARELL | 5300-000 | \$12,880.74 | \$8,551.32 | \$8,551.32 | \$8,551.32 |
| 00013 | JEANNE A. CAPPARELL | 5300-000 | NA | \$722.28 | \$722.28 | \$0.00 |
| 00015 | HEATHER WATKINS | 5300-000 | NA | \$850.00 | \$850.00 | \$0.00 |
| 00016 | AMY ANN WALLACE | 5300-000 | NA | \$2,923.90 | \$1,719.80 | \$1,719.80 |
| 00017 | CYNTHIA GOMOSKY | 5300-000 | NA | \$10,200.00 | \$0.00 | \$0.00 |
| 00018 | Susan Gomosky | 5300-000 | NA | \$300.00 | \$300.00 | \$0.00 |
| 00019 | TRACY ANN ANDERSON | 5300-000 | \$1,434.53 | \$3,566.05 | \$0.00 | \$0.00 |
| 00020 | JANICE M. HALE | 5300-000 | NA | \$13,413.68 | \$0.00 | \$0.00 |
| 00021 | VICTORIA M. NOVAK | 5300-000 | \$11,143.91 | \$19,488.20 | \$0.00 | \$0.00 |
| 00022 | ELAINE R. CICKAVAGE | 5300-000 | \$10,557.69 | \$15,314.13 | \$0.00 | \$0.00 |
| 00023 | JUDITH STEPHENSON | 5300-000 | NA | \$12,716.79 | \$0.00 | \$0.00 |
| 00025 | LORI A. HOOVER | 5300-000 | \$3,947.08 | \$3,347.81 | \$0.00 | \$0.00 |
| 00026 | MARIANNE BOLICK | 5300-000 | \$3,405.00 | \$13,392.00 | \$2,852.00 | \$2,852.00 |
| 00027 | JACOB KOMARA | 5300-000 | \$753.88 | \$675.25 | \$675.25 | \$675.25 |

UST Form 101-7-TDR (10/1/2010) (Page: 14)

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------|--------------------|---------------------------------|--|----------------|--------------|
| 00029 | KIMBERLY C. O'NEILL | 5300-000 | \$2,412.40 | \$840.00 | \$840.00 | \$840.00 |
| 00030 | JOHN W. STEFOVIC MD | 5300-000 | NA | \$9,000.00 | \$9,000.00 | \$0.00 |
| 00031 | MICHELENA M. CRESS | 5300-000 | \$12,555.36 | \$4,631.04 | \$4,631.04 | \$0.00 |
| 00032 | JENNIFER M PISARCHICK | 5300-000 | NA | \$13,239.93 | \$13,239.93 | \$0.00 |
| 00035 | SUZANNE RITZKO | 5300-000 | \$2,286.65 | \$4,400.00 | \$0.00 | \$0.00 |
| 00037 | HUGHES DEVELOPMENT GROUP, | 5800-000 | NA | \$7,130.82 | \$7,130.82 | \$0.00 |
| 00038 | JACOB KOMARA | 5300-000 | NA | \$715.78 | \$0.00 | \$0.00 |
| 00041 | DEPT OF LABOR & INDUSTRY- | 5800-000 | NA | \$268,177.01 | \$0.00 | \$0.00 |
| 00042 | RHIA KENNETH P. PUGH, Jr. | 5300-000 | NA | \$8,438.40 | \$8,438.40 | \$8,438.40 |
| 00044 | MARK TRAUTMAN | 5300-000 | \$2,320.29 | \$9,967.97 | \$2,192.40 | \$2,192.40 |
| 00045 | SUSAN M. EYE | 5300-000 | \$1,103.05 | \$1,099.12 | \$0.00 | \$0.00 |
| 00046A | INTERNAL REVENUE SERVICE | 5800-000 | \$1,160,526.30 | \$1,207,401.63 | \$1,207,401.63 | \$75,000.00 |
| 00048 | VERNA MAE ANNA HUBLER | 5300-000 | \$1,036.78 | \$1,169.55 | \$1,169.55 | \$1,169.55 |
| 00052 | BRANDY L. PAUL | 5300-000 | \$5,884.54 | \$3,066.00 | \$0.00 | \$0.00 |
| 00053 | TAMMY LEE WALL | 5300-000 | \$5,130.75 | \$5,250.00 | \$0.00 | \$0.00 |
| 00054 | PAULA V. CUTHIE | 5300-000 | \$11,572.47 | \$9,023.46 | \$0.00 | \$0.00 |
| 00061 | MARYANN BIBLEHIMER | 5300-000 | \$9,144.60 | \$7,034.00 | \$7,034.00 | \$7,034.00 |
| 00067 | LISA REBUCK | 5300-000 | \$350.75 | \$345.00 | \$345.00 | \$345.00 |
| 00081 | JENNIFER DRESHER | 5300-000 | \$62.81 | \$5,415.82 | \$5,120.00 | \$5,120.00 |
| 00082 | SUSAN E. DAVIS | 5300-000 | \$5,335.66 | \$1,185.25 | \$0.00 | \$0.00 |
| 00085 | AFSCME DISTRICT COUNCIL 89 | 5400-000 | \$16,795.43 | \$468,282.68 | \$300,000.00 | \$300,000.00 |
| 00090 | AMY JENKINS | 5300-000 | \$2,936.98 | \$3,600.00 | \$0.00 | \$0.00 |
| 00091 | WALTER TYM | 5300-000 | NA | \$8,623.00 | \$5,770.00 | \$5,770.00 |
| 00092 | JUDY MARIE SIMPSON | 5300-000 | \$3,503.10 | \$15,615.22 | \$0.00 | \$0.00 |
| 00093 | CAROL KETTERER | 5300-000 | \$305.26 | \$163.00 | \$163.00 | \$163.00 |
| 00097 | ASHISH ANAND | 5300-000 | \$2,266.90 | \$182,848.12 | \$0.00 | \$0.00 |
| 00098 | CYNTHIA GOMOSKY | 5300-000 | NA | \$18,540.00 | \$18,540.00 | \$0.00 |
| 00099 | Susan Gomosky | 5300-000 | NA | \$4,952.47 | \$4,952.47 | \$0.00 |
| 00102 | SHEILA M. KLEMENTOVICH | 5300-000 | \$10,480.29 | \$33,778.95 | \$4,949.52 | \$4,949.52 |

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------|--------------------|---------------------------------|--|----------------|--------------|
| 00107 | KIMBERLY C. O'NEILL | 5300-000 | NA | \$4,680.00 | \$0.00 | \$0.00 |
| 00108 | TAMMY L. LYNCH | 5300-000 | \$2,472.66 | \$5,202.47 | \$0.00 | \$0.00 |
| 00109 | BARBARA J. LEVAN | 5300-000 | \$1,320.50 | \$1,222.76 | \$1,156.00 | \$1,156.00 |
| 00111 | JAMES W GROHUSKI | 5300-000 | \$8,629.75 | \$5,342.60 | \$0.00 | \$0.00 |
| 00114 | CAROL A. THOMAS | 5300-000 | \$296.25 | \$289.00 | \$289.00 | \$289.00 |
| 00116 | MICHAEL DAVID SCHU | 5300-000 | \$18,094.38 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 00119 | CAROL A. BYRNE | 5300-000 | \$6,805.95 | \$0.00 | \$0.00 | \$0.00 |
| 00120 | PAULA V. CUTHIE | 5300-000 | NA | \$24,373.86 | \$11,725.00 | \$0.00 |
| 00121 | TINA A WOLFE | 5300-000 | \$4,988.13 | \$15,486.30 | \$11,725.00 | \$0.00 |
| 00122 | ESTHER M. BECHTEL | 5300-000 | \$6,525.15 | \$14,523.56 | \$0.00 | \$0.00 |
| 00125 | JAMES L GRIGSBY | 5300-000 | NA | \$12,118.01 | \$12,118.01 | \$0.00 |
| 00128A | STRYKER ENDOSCOPY | 5200-000 | \$26,287.85 | \$8,195.02 | \$8,195.02 | \$0.00 |
| 00131 | JUSTIN TROUTMAN | 5300-000 | \$273.39 | \$83.44 | \$83.44 | \$83.44 |
| 00132 | CYNTHIA A. AMBROSE | 5300-000 | \$10,233.85 | \$23,910.28 | \$0.00 | \$0.00 |
| 00133 | MARIANNE WILLIAMS | 5300-000 | \$719.94 | \$284.00 | \$284.00 | \$284.00 |
| 00136 | JUDITH WILLIAMS | 5300-000 | \$3,790.20 | \$2,791.80 | \$2,791.80 | \$2,791.80 |
| 00139A | LORI A. HOOVER | 5300-000 | NA | \$1,528.61 | \$1,528.61 | \$1,528.61 |
| 00142 | CDV SPECIALISTS INC | 5200-000 | NA | \$4,091.48 | \$4,091.48 | \$0.00 |
| 00146 | KATIE SCHROYER | 5300-000 | \$14,806.00 | \$11,725.00 | \$8,076.00 | \$8,076.00 |
| 00149 | GERALD C. MANBECK | 5300-000 | \$250.00 | \$250.00 | \$250.00 | \$250.00 |
| 00160 | AFSCME DISTRICT COUNCIL 89 | 5400-000 | NA | \$140,988.12 | \$100,000.00 | \$100,000.00 |
| 00161 | BEVERLY J. HOLLENBUSH | 5300-000 | \$1,631.40 | \$10,640.00 | \$0.00 | \$0.00 |
| 00162 | TERESA M. MOSES | 5300-000 | \$9,803.20 | \$18,314.16 | \$0.00 | \$0.00 |
| 00163 | TERESA M. MOSES | 5300-000 | NA | \$8,846.20 | \$8,846.20 | \$8,846.20 |
| 00166 | GEORGE CHALBOUB | 5300-000 | NA | \$11,725.00 | \$11,725.00 | \$0.00 |
| 00167 | KIMBERLY ZAKREWSKI | 5300-000 | \$1,505.35 | \$1,860.00 | \$1,860.00 | \$1,860.00 |
| 00168B | SIEMENS HEALTHCARE | 5800-000 | NA | \$2,056.90 | \$2,056.90 | \$0.00 |
| 00169 | KATHLEEN A. MATTU | 5300-000 | \$8,523.43 | \$30,042.07 | \$4,927.60 | \$4,927.60 |
| 00174 | JAMES W KRAMER MD | 5300-000 | NA | \$11,725.00 | \$11,725.00 | \$0.00 |

UST Form 101-7-TDR (10/1/2010) (Page: 16)

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------|--------------------|---------------------------------|--|----------------|-------------|
| 00177 | CATHY J. GERVALIS | 5300-000 | NA | \$4,943.88 | \$0.00 | \$0.00 |
| 00180 | INTERNAL REVENUE SERVICE | 5800-000 | NA | \$290,324.00 | \$290,324.00 | \$40,974.15 |
| 00183 | MICHAEL A. NEWTON | 5300-000 | \$2,821.65 | \$2,821.65 | \$2,821.65 | \$2,821.65 |
| 00184 | NATALIE SMELTZ | 5300-000 | \$1,333.04 | \$923.75 | \$923.75 | \$923.75 |
| 00186 | VALERIE L PADAMONSKY | 5300-000 | \$1,702.49 | \$6,341.00 | \$0.00 | \$0.00 |
| 00192 | YAZEED GEORGE AZAR | 5300-000 | \$7,285.13 | \$9,396.00 | \$0.00 | \$0.00 |
| 00195 | ANN M. BATDORF | 5300-000 | \$3,451.38 | \$2,940.00 | \$2,940.00 | \$2,940.00 |
| 00196 | KAREN A. PATRICK | 5300-000 | \$10,132.17 | \$27,925.88 | \$0.00 | \$0.00 |
| 00198A | AFSCME DISTRICT COUNCIL 89 | 5400-000 | NA | \$98,734.01 | \$0.00 | \$0.00 |
| 00199 | FRANK JEFFERY | 5300-000 | \$5,392.73 | \$3,254.04 | \$2,530.92 | \$2,530.92 |
| 00200 | MARGARET M. HASSSLER | 5300-000 | \$194.44 | \$657.57 | \$657.57 | \$657.57 |
| 00201 | ELAINE R. CICKAVAGE | 5300-000 | NA | \$15,314.13 | \$11,725.00 | \$0.00 |
| 00203 | ROBERT SHUDER | 5300-000 | \$6,418.50 | \$5,249.75 | \$5,249.75 | \$5,249.75 |
| 00204 | JEANETTE GULLI | 5300-000 | \$1,217.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 00205 | MARY C GOODMAN | 5300-000 | \$1,208.50 | \$960.00 | \$960.00 | \$960.00 |
| 00206A | OPEIU | 5400-000 | NA | \$398,650.00 | \$398,650.00 | \$56,956.01 |
| 00208 | DR AYESHA WAHAB | 5300-000 | NA | \$1,462.75 | \$1,462.75 | \$0.00 |
| 00210 | JANET M. STAVINSKI | 5300-000 | \$11,670.31 | \$20,755.00 | \$0.00 | \$0.00 |
| 00212 | LINDA J. ROSHOE | 5300-000 | \$8,435.40 | \$11,725.00 | \$0.00 | \$0.00 |
| 00213B | BUTLER TOWNSHIP MUNICIPAL | 5800-000 | NA | \$27,639.50 | \$27,639.50 | \$0.00 |
| 00218 | MICHELENA M. CRESS | 5300-000 | NA | \$11,072.00 | \$3,328.00 | \$3,328.00 |
| 00219 | CHERYL L. KOFSKIE | 5300-000 | \$927.60 | \$630.00 | \$630.00 | \$630.00 |
| 00220 | MELISA A SHIELDS | 5300-000 | NA | \$11,940.20 | \$3,172.00 | \$3,172.00 |
| 00222A | SUZANNE RITZKO | 5300-000 | NA | \$11,725.00 | \$11,725.00 | \$0.00 |
| 00226 | JASON J CLARITY DO | 5300-000 | NA | \$11,725.00 | \$11,725.00 | \$0.00 |
| 00227 | Robert J. Thurick II DO | 5300-000 | NA | \$11,725.00 | \$11,725.00 | \$0.00 |
| 00228A | DR. SANJIV DEWAN | 5300-000 | NA | \$3,713.73 | \$3,713.73 | \$0.00 |
| 00229 | LYNNE STILTNER | 5300-000 | \$1,833.53 | \$953.25 | \$953.25 | \$953.25 |
| 00231 | MARY ANN HENNING | 5300-000 | \$1,065.00 | \$1,635.00 | \$1,635.00 | \$1,290.00 |

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-----------------------------|--------------------|---------------------------------|--|----------------|-------------|
| 00232A | CAROL ANN WILLIAMS | 5300-000 | \$3,097.21 | \$3,363.40 | \$3,363.40 | \$3,363.40 |
| 00233 | LAURIE KERSCHNER | 5300-000 | \$4,728.96 | \$6,836.00 | \$5,472.00 | \$5,472.00 |
| 00234 | BEVERLY A. BOYER | 5300-000 | \$3,062.81 | \$1,120.40 | \$0.00 | \$0.00 |
| 00235 | ANNE LAUDEMAN | 5300-000 | NA | \$2,452.42 | \$2,452.42 | \$2,452.42 |
| 00237 | DARLEEN R. FRANTZ | 5300-000 | NA | \$6,300.00 | \$2,622.00 | \$2,622.00 |
| 00238 | DEBRA J. WELIKONICH | 5300-000 | \$3,594.50 | \$13,456.80 | \$3,364.20 | \$3,364.20 |
| 00241 | AFSCME DISTRICT COUNCIL 89 | 5400-000 | NA | \$24,303.78 | \$0.00 | \$0.00 |
| 00242 | CATHERINE GROODY | 5300-000 | \$0.00 | \$17,546.00 | \$5,207.20 | \$5,207.20 |
| 00243 | DEBBIE MANHART | 5300-000 | \$5,497.11 | \$10,960.00 | \$4,620.00 | \$4,620.00 |
| 00244 | GINA M. YEKENCHIK | 5300-000 | \$4,972.65 | \$15,475.37 | \$0.00 | \$0.00 |
| 00249 | SHARON SELBI | 5300-000 | \$2,914.65 | \$250.00 | \$250.00 | \$250.00 |
| 00251 | MICHELLE L. EIKSZIA | 5300-000 | NA | \$2,956.79 | \$2,956.79 | \$2,956.79 |
| 00254 | GREGORY C. DOBASH | 5300-000 | NA | \$11,725.00 | \$11,725.00 | \$0.00 |
| 00258 | THOMAS S. HEISER | 5300-000 | \$7,837.37 | \$2,830.40 | \$2,830.40 | \$2,830.40 |
| 00259 | MONICA LYNN BOYER | 5300-000 | \$622.00 | \$3,968.00 | \$3,968.00 | \$3,968.00 |
| 00260 | SHEILA COLIHAN | 5300-000 | \$6,637.90 | \$40,913.00 | \$0.00 | \$0.00 |
| 00261 | Shawn L. Ulmer | 5300-000 | NA | \$6,537.60 | \$6,537.60 | \$0.00 |
| 00265 | TFT REALTY, INC. | 5600-000 | \$1,500.00 | \$2,600.00 | \$2,600.00 | \$0.00 |
| 00270 | LESLIE GILBERT | 5300-000 | NA | \$4,946.25 | \$0.00 | \$0.00 |
| 00272 | JEANINE M. FRASCH | 5300-000 | NA | \$10,550.56 | \$0.00 | \$0.00 |
| 00273 | STEPHANIE J. YEAGER | 5300-000 | NA | \$1,390.00 | \$0.00 | \$0.00 |
| 00275 | DEBRA A. KLINGER | 5300-000 | \$9,666.59 | \$12,475.00 | \$5,347.68 | \$5,347.68 |
| 00276 | TAMMY HERB | 5300-000 | \$414.79 | \$383.53 | \$0.00 | \$0.00 |
| 00277 | CELONOVA BIOSCIENCES INC | 5800-000 | \$650.68 | \$650.68 | \$650.68 | \$0.00 |
| 00287 | PENNSYLVANIA DEPARTMENT OF | 5800-000 | \$1,240.00 | \$396,671.54 | \$396,671.54 | \$0.00 |
| 00291A | Praxair Distribution Inc. | 5800-000 | NA | \$600.00 | \$0.00 | \$0.00 |
| 00292 | SAINT CATHERINE HOSPITAL OF | 5400-000 | NA | \$32,438.15 | \$32,438.15 | \$30,207.40 |
| 00292 | SAINT CATHERINE HOSPITAL OF | 5400-001 | NA | NA | NA | \$2,230.75 |
| 00293 | JEWEL A. WETZEL | 5800-000 | \$0.00 | \$2,268.00 | \$0.00 | \$0.00 |

UST Form 101-7-TDR (10/1/2010) (Page: 18)

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|--------------------|---------------------------------|--|----------------|----------------|
| 00294 | JEWEL A. WETZEL | 5800-000 | NA | \$3,067.20 | \$0.00 | \$0.00 |
| 00295 | TANGIE WETZEL | 5300-000 | NA | \$1,438.13 | \$1,944.37 | \$1,944.37 |
| 00296 | LYNN ANN M. HARRIS | 5300-000 | NA | \$2,171.00 | \$2,166.26 | \$2,166.26 |
| 00297 | MARY M. MAYERNICK | 5300-000 | NA | \$2,171.00 | \$2,166.26 | \$2,166.26 |
| 00298 | FRANK JEFFERY | 5300-000 | NA | \$3,254.04 | \$0.00 | \$0.00 |
| 00299A | CARRIE ZARKOWSKI | 5800-000 | \$5,874.22 | \$5,056.48 | \$5,056.48 | \$0.00 |
| 00300 | WALTER R TYM | 5300-000 | \$11,486.34 | \$8,623.00 | \$0.00 | \$0.00 |
| 00301 | REGINA CASTOR | 5800-000 | \$6,081.23 | \$4,250.83 | \$0.00 | \$0.00 |
| 00302 | RACHEL DEVANEY | 5800-000 | \$3,355.09 | \$2,312.00 | \$0.00 | \$0.00 |
| 00305 | MICHAEL DAVID SCHU | 5300-000 | NA | \$9,326.87 | \$9,326.87 | \$0.00 |
| 00307 | MARY JANE CUNNINGHAM | 5300-000 | \$474.53 | \$466.20 | \$466.20 | \$0.00 |
| 00308 | INTERNAL REVENUE SERVICE | 5800-000 | NA | \$1,199,619.57 | \$0.00 | \$0.00 |
| TOTAL PRIORITY UNSECURED CLAIMS | | | \$2,210,651.87 | \$5,956,177.69 | \$3,387,490.21 | \$1,003,440.94 |

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|------------------------------|--------------------|---------------------------------|--|----------------|-------------|
| 0099B | CARRIE ZARKOWSKI | 7200-000 | NA | \$10,517.04 | \$10,517.04 | \$0.00 |
| 00309 | DR AYESHA WAHAB | 7200-000 | NA | \$1,462.75 | \$1,462.75 | \$0.00 |
| 00306 | SAINT CATHERINE HEALTHCARE | 7200-000 | NA | \$1,008,000.00 | \$1,008,000.00 | \$0.00 |
| 00304 | ROBERT M LANE | 7200-000 | NA | \$79.81 | \$0.00 | \$0.00 |
| 00303 | DEBRA ANN SOSNOSKI | 7200-000 | \$8,388.60 | \$3,150.00 | \$3,150.00 | \$0.00 |
| 00291B | Praxair Distribution Inc. | 7200-000 | NA | \$32,167.29 | \$32,167.29 | \$0.00 |
| 00290 | MINDSHIFT TECHNOLOGIES INC | 7200-000 | NA | \$154,313.70 | \$154,313.70 | \$0.00 |
| 00289 | U.S. DEPARTMENT OF HEALTH | 7100-000 | NA | \$1,229,461.42 | \$0.00 | \$0.00 |
| 00287B | PENNSYLVANIA DEPARTMENT | 7100-000 | NA | \$58,180.06 | \$58,180.06 | \$0.00 |
| 00286 | FRONTIER COMMUNICATIONS | 7200-000 | \$30,260.84 | \$11,374.86 | \$11,374.86 | \$0.00 |
| 00285 | W.L. GORE AND ASSOCIATES INC | 7200-000 | NA | \$25,120.00 | \$25,120.00 | \$0.00 |

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---------------------------------|--------------------|---------------------------------|--|----------------|-------------|
| 00284 | BOSTON SCIENTIFIC CORP | 7200-000 | \$4,076.26 | \$42,547.03 | \$42,547.03 | \$0.00 |
| 00283 | THE RETIREMENT ADVANTAGE | 7200-000 | NA | \$1,721.86 | \$1,721.86 | \$0.00 |
| 00282 | SANOFI PASTEUR INC | 7200-000 | \$3,226.50 | \$3,226.50 | \$3,226.50 | \$0.00 |
| 00281 | MERLYN KNAPP | 7200-000 | NA | \$0.00 | \$0.00 | \$0.00 |
| 00280 | MODERN THERAPEUTICS, INC. | 7200-000 | \$71,140.68 | \$88,925.85 | \$0.00 | \$0.00 |
| 00279 | PRECISE REGISTRY SYSTEMS | 7200-000 | \$1,922.77 | \$3,599.77 | \$3,599.77 | \$0.00 |
| 00278 | MIKE'S CLEANING SERVICE | 7100-000 | NA | \$7,412.58 | \$7,412.58 | \$0.00 |
| 00274 | NATIONAL RESEARCH CORP. | 7200-000 | \$1,123.21 | \$15,380.52 | \$15,380.52 | \$0.00 |
| 00271 | OLYMPUS AMERICA INC | 7100-000 | \$6,088.42 | \$92,529.95 | \$92,529.95 | \$0.00 |
| 00269 | SANTA THERESA HEALTHCARE, | 7100-000 | NA | \$1,185,563.00 | \$0.00 | \$0.00 |
| 00268 | Saint Catherine Healthcare, LLC | 7100-000 | NA | \$1,101,294.00 | \$0.00 | \$0.00 |
| 00267 | DANIEL COLON | 7100-000 | NA | \$9,554.96 | \$9,554.96 | \$0.00 |
| 00265 | TFT REALTY, INC. | 7100-000 | NA | \$64,292.00 | \$64,292.00 | \$0.00 |
| 00263 | RD PLASTICS COMPANY | 7100-000 | \$618.04 | \$618.04 | \$618.04 | \$0.00 |
| 00262 | SaraLee/Butter Krust Co Inc. | 7100-000 | NA | \$5,176.11 | \$5,176.11 | \$0.00 |
| 00256 | BECKMAN COULTER, INC. | 7100-000 | \$297,103.46 | \$313,764.52 | \$313,764.52 | \$0.00 |
| 00253 | CENTRAL STATES PHYSICIAN | 7100-000 | \$19,105.29 | \$17,970.00 | \$0.00 | \$0.00 |
| 00252 | SMITH & NEPHEW INC | 7100-000 | NA | \$1,091.35 | \$1,091.35 | \$0.00 |
| 00250 | LEGION SECURITY SERVICES INC | 7100-000 | \$9,207.50 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 00248 | HEALTHCARE MANAGEMENT | 7100-000 | NA | \$108,585.39 | \$108,585.39 | \$0.00 |
| 00247 | PPL ELECTRIC UTILITIES | 7100-000 | NA | \$418,938.07 | \$418,938.07 | \$0.00 |
| 00246 | ETIAM CORP. | 7100-000 | \$3,000.00 | \$3,450.00 | \$3,450.00 | \$0.00 |
| 00245 | DEPUY ORTHOPAEDICS INC | 7100-000 | \$19,993.13 | \$18,182.38 | \$18,182.38 | \$0.00 |
| 00240 | POST & SCHELL, P.C. | 7100-000 | \$19,332.05 | \$29,596.68 | \$29,596.68 | \$0.00 |
| 00239 | DE LAGE LADEN FINANCIAL SVCS | 7100-000 | NA | \$45,450.00 | \$45,450.00 | \$0.00 |
| 00236 | CURBELL ELECTRONICS INC | 7100-000 | NA | \$669.51 | \$669.51 | \$0.00 |
| 00232B | CAROL ANN WILLIAMS | 7100-000 | NA | \$9,138.24 | \$9,138.24 | \$0.00 |
| 00230 | NUANCE TRANSCRIPTION | 7100-000 | NA | \$71,684.92 | \$71,684.92 | \$0.00 |
| 00228B | DR. SANJIV DEWAN | 7100-000 | NA | \$78,404.31 | \$78,404.31 | \$0.00 |

UST Form 101-7-TDR (10/1/2010) (Page: 20)

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-----------------------------|--------------------|---------------------------------|--|----------------|-------------|
| 00227B | Robert J. Thurick II DO | 7100-000 | NA | \$127,676.07 | \$127,676.07 | \$0.00 |
| 00226B | JASON J CLARITY DO | 7100-000 | NA | \$127,676.07 | \$127,676.07 | \$0.00 |
| 00225 | FRONTIER COMMUNICATIONS | 7100-000 | \$3,948.46 | \$31,517.23 | \$31,517.23 | \$0.00 |
| 00224 | SAINT CATHERINE HOSPITAL OF | 7100-000 | NA | \$0.00 | \$0.00 | \$0.00 |
| 00223 | BESLER & CO., INC. | 7100-000 | NA | \$3,368.19 | \$3,368.19 | \$0.00 |
| 00222B | SUZANNE RITZKO | 7100-000 | NA | \$7,575.00 | \$7,575.00 | \$0.00 |
| 00221 | GEETA KRISHNAN MO | 7100-000 | NA | \$0.00 | \$0.00 | \$0.00 |
| 00217 | SAINT CATHERINE HOSPITAL OF | 7100-000 | \$7,716.12 | \$0.00 | \$0.00 | \$0.00 |
| 00216 | SOURCEONE HEALTHCARE | 7100-000 | \$3,114.69 | \$3,093.08 | \$3,093.08 | \$0.00 |
| 00215 | LEXINGTON INSURANCE | 7100-000 | NA | \$49,142.50 | \$49,142.50 | \$0.00 |
| 00214 | Cardinal Health 414, LLC | 7100-000 | \$18,956.45 | \$4,406.79 | \$4,406.79 | \$0.00 |
| 00213 | BUTLER TOWNSHIP MUNICIPAL | 7100-000 | \$65,919.00 | \$70,936.00 | \$70,936.00 | \$0.00 |
| 00211 | CARDINAL HEALTH 200, LLC | 7100-000 | \$5,825.21 | \$9,620.15 | \$9,620.15 | \$0.00 |
| 00209 | SAUL EWING LLP | 7100-000 | \$6,139.67 | \$5,639.89 | \$5,639.89 | \$0.00 |
| 00207B | LAKELAND BANK EQUIPMENT | 7100-000 | NA | \$22,819.72 | \$22,819.72 | \$0.00 |
| 00206B | OPEIU | 7100-000 | NA | \$285,887.79 | \$285,887.79 | \$0.00 |
| 00202 | MERIT MEDICAL SYSTEMS INC | 7100-000 | \$2,383.51 | \$2,383.51 | \$2,383.51 | \$0.00 |
| 00201B | ELAINE R. CICKAVAGE | 7100-000 | NA | \$12,181.50 | \$12,181.50 | \$0.00 |
| 00198B | AFSCME DISTRICT COUNCIL 89 | 7100-000 | NA | \$2,694.22 | \$2,694.22 | \$0.00 |
| 00197 | EMCARE PHYSICIAN SERVICES, | 7100-000 | \$140,882.00 | \$262,398.00 | \$262,398.00 | \$0.00 |
| 00194 | QUEST DIAGNOSTICS | 7100-000 | \$94,639.93 | \$99,874.94 | \$99,874.94 | \$0.00 |
| 00193 | BLASCHAK COAL CORPORATION | 7100-000 | \$24,120.00 | \$24,120.00 | \$24,120.00 | \$0.00 |
| 00191 | JOHNSON CONTROLS, INC. | 7100-000 | \$19,033.52 | \$19,033.52 | \$19,033.52 | \$0.00 |
| 00190 | HEALTHCARE RECEIVABLE | 7100-000 | \$179.00 | \$45,464.22 | \$45,464.22 | \$0.00 |
| 00189 | COVIDIEN | 7100-000 | NA | \$20,651.30 | \$20,651.30 | \$0.00 |
| 00188 | PPL ELECTRIC UTILITIES | 7100-000 | NA | \$3,767.94 | \$3,767.94 | \$0.00 |
| 00187 | ZIMMER HOLDINGS INC | 7100-000 | NA | \$38,995.29 | \$38,995.29 | \$0.00 |
| 00185 | LEASE ASSOCIATES, INC. | 7100-000 | NA | \$168,759.73 | \$168,759.73 | \$0.00 |
| 00182 | STANDARD REGISTER COMPANY | 7100-000 | \$6,265.85 | \$7,857.59 | \$7,857.59 | \$0.00 |

UST Form 101-7-TDR (10/1/2010) (Page: 21)

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---------------------------|--------------------|---------------------------------|--|----------------|-------------|
| 00181 | NAVILYST MEDICAL | 7100-000 | \$1,212.18 | \$1,146.66 | \$1,146.66 | \$0.00 |
| 00179 | SUCCESSORIES.COM | 7100-000 | \$46.89 | \$840.10 | \$840.10 | \$0.00 |
| 00178 | CAROL A. BYRNE | 7100-000 | NA | \$0.00 | \$0.00 | \$0.00 |
| 00176 | INTERNATIONAL SHARED | 7100-000 | NA | \$218,568.46 | \$218,568.46 | \$0.00 |
| 00175 | IMAGINE NATION BOOKS LTD | 7100-000 | NA | \$1,428.45 | \$1,428.45 | \$0.00 |
| 00174B | JAMES W KRAMER MD | 7100-000 | NA | \$6,275.00 | \$6,275.00 | \$0.00 |
| 00173 | COMERICA BANK FRAUD | 7100-000 | NA | \$10,505.47 | \$10,505.47 | \$0.00 |
| 00172 | ALERE NOTH AMERICA INC | 7100-000 | \$135.12 | \$18,118.08 | \$18,118.08 | \$0.00 |
| 00171 | THE JOINT COMMISSION | 7100-000 | \$5,120.00 | \$5,120.00 | \$5,120.00 | \$0.00 |
| 00170 | EASTERN PA EMERGENCY | 7100-000 | \$17,842.98 | \$17,842.98 | \$17,842.98 | \$0.00 |
| 00168A | SIEMENS HEALTHCARE | 7100-000 | \$9,554.31 | \$11,581.21 | \$11,581.21 | \$0.00 |
| 00166 | GEORGE CHALBOUB | 7100-000 | NA | \$131,931.00 | \$131,931.00 | \$0.00 |
| 00165 | KEELER COMPANY | 7100-000 | \$1,725.00 | \$1,725.00 | \$1,725.00 | \$0.00 |
| 00164 | REGIONAL SHELTER-ALL INC. | 7100-000 | \$2,040.00 | \$2,520.00 | \$2,520.00 | \$0.00 |
| 00159 | AMERICAN EXPRESS TRAVEL | 7100-000 | \$115.06 | \$3,423.52 | \$3,423.52 | \$0.00 |
| 00158 | SHERWIN WILLIAMS CO | 7100-000 | \$1,399.62 | \$1,399.62 | \$1,399.62 | \$0.00 |
| 00157 | BOB'S AUTO SERVICE CENTER | 7100-000 | \$1,450.00 | \$2,002.00 | \$2,002.00 | \$0.00 |
| 00156 | RADIA DYNE LLC | 7100-000 | \$1,733.43 | \$1,733.43 | \$1,733.43 | \$0.00 |
| 00155 | ASANA INTEGRATED MEDICAL | 7100-000 | \$79,870.00 | \$85,270.00 | \$85,270.00 | \$0.00 |
| 00154 | DEDICATED NURSING | 7100-000 | \$21,391.39 | \$31,646.27 | \$31,646.27 | \$0.00 |
| 00153 | C H REED | 7100-000 | \$4,185.02 | \$4,185.02 | \$4,185.02 | \$0.00 |
| 00152 | GEXA ENERGY LP | 7100-000 | NA | \$81,318.47 | \$81,318.47 | \$0.00 |
| 00151 | FISHER SCIENTIFIC CO | 7100-000 | NA | \$5,898.82 | \$5,898.82 | \$0.00 |
| 00150 | CR BARD INC | 7100-000 | NA | \$3,529.39 | \$3,529.39 | \$0.00 |
| 00148 | SIZewise RENTALS LLC | 7100-000 | NA | \$1,260.00 | \$1,260.00 | \$0.00 |
| 00147 | BOTTLING GROUP LLC | 7100-000 | NA | \$141.10 | \$141.10 | \$0.00 |
| 00145 | BLOOMSBURG HOSPITAL | 7100-000 | \$4,258.00 | \$4,333.00 | \$4,333.00 | \$0.00 |
| 00144 | IMS INTEGRATED MEDICAL | 7100-000 | NA | \$1,123.60 | \$1,123.60 | \$0.00 |
| 00143 | ATRIUM MEDICAL | 7100-000 | \$810.00 | \$810.00 | \$810.00 | \$0.00 |

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------------|--------------------|---------------------------------|--|----------------|-------------|
| 00141 | ROSALYN TAULBEE | 7100-000 | NA | \$0.00 | \$0.00 | \$0.00 |
| 00140 | J YURICK"S EMERGENCY | 7100-000 | NA | \$5,125.55 | \$5,125.55 | \$0.00 |
| 00139B | LORI A. HOOVER | 7100-000 | NA | \$15,678.04 | \$15,678.04 | \$0.00 |
| 00138 | CENTRAL HIGHWAY OIL CO | 7100-000 | NA | \$1,687.61 | \$1,687.61 | \$0.00 |
| 00137 | AEGIS SCIENCES CORP | 7100-000 | \$30,790.00 | \$32,661.46 | \$32,661.46 | \$0.00 |
| 00135 | NORTHERN VALLEY MEDICAL | 7100-000 | \$725.00 | \$4,400.00 | \$4,400.00 | \$0.00 |
| 00134 | KONICA MINOLTA MEDICAL | 7100-000 | \$17,785.20 | \$22,635.72 | \$22,635.72 | \$0.00 |
| 00130 | DEMPSEY UNIFORM & LINEN | 7100-000 | \$921.58 | \$921.58 | \$921.58 | \$0.00 |
| 00129 | CONMED LINVATEC | 7100-000 | \$708.11 | \$708.11 | \$708.11 | \$0.00 |
| 00128B | STRYKER ENDOSCOPY | 7100-000 | NA | \$34,720.98 | \$34,720.98 | \$0.00 |
| 00127 | LANGUAGE SERVICE ASSOCIATES | 7100-000 | \$145.52 | \$335.04 | \$335.04 | \$0.00 |
| 00126 | IMAGINE NATION BOOKS LTD | 7100-000 | NA | \$1,428.45 | \$1,428.45 | \$0.00 |
| 00124 | Yellow Book Sales & Distribution | 7100-000 | \$2,609.35 | \$3,956.88 | \$3,956.88 | \$0.00 |
| 00123 | THE ST JOHN COMPANIES | 7100-000 | NA | \$983.23 | \$983.23 | \$0.00 |
| 00118 | GENE"S TIRES & AUTO PARTS | 7100-000 | \$897.75 | \$918.07 | \$918.07 | \$0.00 |
| 00117 | THE RETIREMENT ADVANTAGE | 7100-000 | NA | \$1,429.42 | \$1,429.42 | \$0.00 |
| 00115 | FOLLETT CORPORATION | 7100-000 | \$658.49 | \$658.49 | \$658.49 | \$0.00 |
| 00113 | CHARLES SOLANA & SONS | 7100-000 | \$2,130.00 | \$2,840.00 | \$2,840.00 | \$0.00 |
| 00112 | TABELLA WBP ACQUISITION LLC | 7100-000 | NA | \$1,515.57 | \$1,515.57 | \$0.00 |
| 00110 | FINEMAN KREKSTEIN & HARRIS | 7100-000 | \$865.75 | \$439.70 | \$439.70 | \$0.00 |
| 00106 | CENTRAL PA | 7100-000 | \$432.99 | \$3,827.72 | \$3,827.72 | \$0.00 |
| 00105 | OPTI MEDICAL SYSTEMS, INC. | 7100-000 | \$2,520.24 | \$3,651.53 | \$3,651.53 | \$0.00 |
| 00104 | CALIPER MANAGEMENT INC | 7100-000 | \$3,120.00 | \$2,930.00 | \$2,930.00 | \$0.00 |
| 00103 | CHEK MED SYSTEMS, INC. | 7100-000 | NA | \$212.65 | \$212.65 | \$0.00 |
| 00101 | CIVCO MEDICAL SOLUTIONS | 7100-000 | \$162.00 | \$162.00 | \$162.00 | \$0.00 |
| 00100 | ABBOTT LABORATORIES INC | 7100-000 | \$8,558.87 | \$20,663.66 | \$20,663.66 | \$0.00 |
| 00096 | COOK MEDICAL | 7100-000 | NA | \$13,846.95 | \$13,846.95 | \$0.00 |
| 00095 | REPUBLICAN HERALD | 7100-000 | \$803.88 | \$405.92 | \$405.92 | \$0.00 |
| 00094 | ALL STATES OFFICE SUPPLY | 7100-000 | \$3,314.40 | \$33,114.40 | \$33,114.40 | \$0.00 |

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|------------------------------|--------------------|---------------------------------|--|----------------|-------------|
| 00089 | INTERACTIVATION HEALTH | 7100-000 | \$3,936.00 | \$3,936.00 | \$3,936.00 | \$0.00 |
| 00088 | THERAPEUTIC DEVICES, INC. | 7100-000 | \$810.00 | \$810.00 | \$810.00 | \$0.00 |
| 00087 | CLINICAL CHOICE LLC | 7100-000 | \$217.57 | \$217.57 | \$217.57 | \$0.00 |
| 00086 | AFSCME DISTRICT COUNCIL 89 | 7100-000 | NA | \$0.00 | \$0.00 | \$0.00 |
| 00084 | FEDEX TECH CONNECT INC AS | 7100-000 | NA | \$514.95 | \$514.95 | \$0.00 |
| 00083 | WASHINGTON GAS ENERGY | 7100-000 | NA | \$89,614.81 | \$89,614.81 | \$0.00 |
| 00080 | ROBERT M LANE | 7100-000 | NA | \$5,285.21 | \$5,285.21 | \$0.00 |
| 00079 | CONCEPT MEDICAL INC | 7100-000 | \$4,330.09 | \$4,442.48 | \$4,442.48 | \$0.00 |
| 00078 | GRAND TECHNOLOGY INC | 7100-000 | \$338.00 | \$338.00 | \$338.00 | \$0.00 |
| 00077 | IMMUCOR, INC. | 7100-000 | \$13,555.98 | \$14,328.36 | \$14,328.36 | \$0.00 |
| 00076 | SYNTHEZ USA | 7100-000 | \$11,021.87 | \$13,507.08 | \$13,507.08 | \$0.00 |
| 00075 | MAINE STANDARDS | 7100-000 | NA | \$1,317.36 | \$1,317.36 | \$0.00 |
| 00074 | HELLER'S GAS | 7100-000 | \$990.96 | \$1,306.56 | \$1,306.56 | \$0.00 |
| 00073 | HAZ-MAT DQE INC | 7100-000 | \$122.02 | \$122.02 | \$122.02 | \$0.00 |
| 00072 | SYSKO CENTRAL PA | 7100-000 | NA | \$10,851.30 | \$10,851.30 | \$0.00 |
| 00071 | AMERICAN PROFICIENCY | 7100-000 | \$6,050.00 | \$2,100.02 | \$2,100.02 | \$0.00 |
| 00070 | DISPOSAL MANAGEMENT SVCS | 7100-000 | \$23,108.20 | \$12,511.76 | \$12,511.76 | \$0.00 |
| 00069 | GALCO INDUSTRIAL | 7100-000 | \$2,162.96 | \$2,162.96 | \$2,162.96 | \$0.00 |
| 00068 | HOWARD ORGANIZATION | 7100-000 | \$2,800.00 | \$3,204.25 | \$3,204.25 | \$0.00 |
| 00066 | NORTH COAST MEDICAL, INC. | 7100-000 | \$454.37 | \$293.09 | \$293.09 | \$0.00 |
| 00065 | CURTIS BAY ENERGY | 7100-000 | \$1,215.22 | \$1,765.22 | \$1,765.22 | \$0.00 |
| 00064 | BSN MEDICAL | 7100-000 | \$138.30 | \$138.30 | \$138.30 | \$0.00 |
| 00063 | KERMA MEDICAL PRODUCTS, | 7100-000 | \$1,148.95 | \$1,148.95 | \$1,148.95 | \$0.00 |
| 00062 | RICH COAST CORPORATION | 7100-000 | \$2,933.67 | \$2,933.67 | \$2,933.67 | \$0.00 |
| 00060 | GENERAL HEALTHCARE | 7100-000 | \$3,599.50 | \$3,559.50 | \$3,559.50 | \$0.00 |
| 00059 | TRI-ANIM HEALTH SERVICES INC | 7100-000 | \$264.64 | \$264.64 | \$264.64 | \$0.00 |
| 00058 | MEDICAL DEVICE DEPOT | 7100-000 | \$1,620.00 | \$1,620.00 | \$1,620.00 | \$0.00 |
| 00057 | CHALMERS & KUBECK INC | 7100-000 | NA | \$1,306.66 | \$1,306.66 | \$0.00 |
| 00056 | MEDRECON | 7100-000 | \$7,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 |

UST Form 101-7-TDR (10/1/2010) (Page: 24)

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-------------------------------|--------------------|---------------------------------|--|----------------|-------------|
| 00055 | AREA SERVICES, INC. | 7100-000 | \$3,405.40 | \$3,106.90 | \$3,106.90 | \$0.00 |
| 00051 | POWERHOUSE EQUIPMENT | 7100-000 | \$5,542.83 | \$4,776.25 | \$4,776.25 | \$0.00 |
| 00050 | SCHUYLKILL COUNTY | 7100-000 | \$95.00 | \$28.80 | \$28.80 | \$0.00 |
| 00049 | AMERICAN RED CROSS | 7100-000 | \$44,954.86 | \$19,956.39 | \$19,956.39 | \$0.00 |
| 00047 | PITNEY BOWES INC | 7100-000 | \$9.99 | \$3,177.88 | \$3,177.88 | \$0.00 |
| 00046B | INTERNAL REVENUE SERVICE | 7100-000 | NA | \$188,249.02 | \$188,249.02 | \$0.00 |
| 00043 | BARTUSH SIGNS, INC. | 7100-000 | \$211.73 | \$177.98 | \$177.98 | \$0.00 |
| 00040 | ASHLAND BOROUGH | 7100-000 | NA | \$20,175.96 | \$20,175.96 | \$0.00 |
| 00039 | STAPLES INC | 7100-000 | NA | \$11,217.04 | \$11,217.04 | \$0.00 |
| 00036 | HUGHES DEVELOPMENT GROUP, | 7100-000 | NA | \$40,418.41 | \$40,418.41 | \$0.00 |
| 00034 | W W GRAINGER INC | 7100-000 | NA | \$20,006.77 | \$20,006.77 | \$0.00 |
| 00033 | COOK MEDICAL INC | 7100-000 | \$14,740.33 | \$14,501.91 | \$14,501.91 | \$0.00 |
| 00028 | BUTTER KRUST BAKERY CO. | 7100-000 | \$5,176.71 | \$5,176.71 | \$5,176.71 | \$0.00 |
| 00024 | OTIS ELEVATOR CO ET AL | 7100-000 | \$23,265.87 | \$13,394.57 | \$13,394.57 | \$0.00 |
| 00014 | CENTRAL HIGHWAY OIL CO | 7100-000 | \$1,598.43 | \$1,679.34 | \$1,679.34 | \$0.00 |
| 00010 | HILL-ROM COMPANY INC | 7100-000 | \$7,000.00 | \$6,537.72 | \$6,537.72 | \$0.00 |
| 00009 | BAXTER HEALTHCARE | 7100-000 | \$2,725.38 | \$2,318.24 | \$2,318.24 | \$0.00 |
| | 3M P O Box 371227 Pittsburgh, | | \$5,285.21 | NA | NA | \$0.00 |
| | Accelard Dept at | | \$19,000.00 | NA | NA | \$0.00 |
| | Accord Financial P O Box | | \$2,855.00 | NA | NA | \$0.00 |
| | AFSCME Council | | \$2.00 | NA | NA | \$0.00 |
| | AHIMA P O Box | | \$175.00 | NA | NA | \$0.00 |
| | Alere North America, Inc. P O | | \$18,118.00 | NA | NA | \$0.00 |
| | Amanda Lynne Mayernick | | \$660.00 | NA | NA | \$0.00 |
| | American Association of Blood | | \$404.00 | NA | NA | \$0.00 |
| | American Compensation | | \$29,242.00 | NA | NA | \$0.00 |
| | Amerisure Mutual Insurance | | \$20,232.00 | NA | NA | \$0.00 |
| | Amplatzer Medical Sales | | \$807.00 | NA | NA | \$0.00 |
| | Ampronix | | \$3,455.00 | NA | NA | \$0.00 |

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-----------------------------------|--------------------|---------------------------------|--|----------------|-------------|
| | Angiodynamics, Inc. P O Box | | \$186.88 | NA | NA | \$0.00 |
| | Anthony C. Catalano MD | | \$6,250.00 | NA | NA | \$0.00 |
| | Antz Energy Systems Heating & | | \$600.20 | NA | NA | \$0.00 |
| | Aorn | | \$205.90 | NA | NA | \$0.00 |
| | Apic P O Box | | \$185.00 | NA | NA | \$0.00 |
| | Apria Healthcare | | \$1,072.57 | NA | NA | \$0.00 |
| | Aqua PA P O Box | | \$98.98 | NA | NA | \$0.00 |
| | Armstrong Medical | | \$1,243.26 | NA | NA | \$0.00 |
| | Arrow International, Inc. P O Box | | \$403.71 | NA | NA | \$0.00 |
| | Arthrex, Inc. P O Box | | \$5,933.65 | NA | NA | \$0.00 |
| | ASCO Services, Inc. P O Box | | \$1,601.66 | NA | NA | \$0.00 |
| | ASD Specialty Healthcare P O | | \$892.10 | NA | NA | \$0.00 |
| | Aspen Surgical Products, Inc. | | \$275.06 | NA | NA | \$0.00 |
| | ASR Health Benefits Katrina | | \$423.99 | NA | NA | \$0.00 |
| | Authority Secretary Borough of | | \$900.00 | NA | NA | \$0.00 |
| | Ayesha Wahab, MC | | \$1,462.75 | NA | NA | \$0.00 |
| | Bandwidth.com, Inc. | | \$2,667.50 | NA | NA | \$0.00 |
| | Bard Access Systems P O Box | | \$2,643.93 | NA | NA | \$0.00 |
| | Bedway Produce Co. | | \$963.20 | NA | NA | \$0.00 |
| | Beltone Hearing Aid Center | | \$525.00 | NA | NA | \$0.00 |
| | Berkheimer P O Box | | \$58.50 | NA | NA | \$0.00 |
| | Berkheimer P O Box | | \$481.28 | NA | NA | \$0.00 |
| | Berkheimer Tax Administrator | | \$74,536.10 | NA | NA | \$0.00 |
| | Berks Cardiologists, LTD P O Box | | \$15.80 | NA | NA | \$0.00 |
| | Berkshire Systems Group, Inc. | | \$843.96 | NA | NA | \$0.00 |
| | Besam Entrance Solutions P O | | \$1,740.16 | NA | NA | \$0.00 |
| | Besler Consulting | | \$3,308.40 | NA | NA | \$0.00 |
| | Betty Mills Company | | \$842.90 | NA | NA | \$0.00 |
| | Bio-Rad Laboratories, Inc. | | \$2,111.00 | NA | NA | \$0.00 |

UST Form 101-7-TDR (10/1/2010) (Page: 26)

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--------------------------------|--------------------|---------------------------------|--|----------------|-------------|
| | Blanski, Inc. P O Box | | \$79.71 | NA | NA | \$0.00 |
| | Blue Cross Blue Shield of | | \$28.66 | NA | NA | \$0.00 |
| | BMES Company | | \$1,888.00 | NA | NA | \$0.00 |
| | Bob Keener Advertising & | | \$199.94 | NA | NA | \$0.00 |
| | Books Are Fun | | \$29.61 | NA | NA | \$0.00 |
| | Books Are Fun Attn A/R | | \$1,256.19 | NA | NA | \$0.00 |
| | Borough of Ashland | | \$13,292.25 | NA | NA | \$0.00 |
| | Boyers Food Market Center | | \$19.26 | NA | NA | \$0.00 |
| | Bracey Pharmacy | | \$4,607.60 | NA | NA | \$0.00 |
| | Briggs Corp P O Box | | \$2,298.76 | NA | NA | \$0.00 |
| | Building Trust Inc | | \$1,200.00 | NA | NA | \$0.00 |
| | C H Rubin & Company PC | | \$481.00 | NA | NA | \$0.00 |
| | Carefusion | | \$1,312.05 | NA | NA | \$0.00 |
| | Central Penn Gas P O Box | | \$1,092.62 | NA | NA | \$0.00 |
| | Centurion Medical Products P O | | \$528.86 | NA | NA | \$0.00 |
| | Chalmers and Kubeck, Inc. | | \$1,306.66 | NA | NA | \$0.00 |
| | Channing Bette Company | | \$79.45 | NA | NA | \$0.00 |
| | Check Med Systems, Inc. | | \$212.65 | NA | NA | \$0.00 |
| | Choudhry BM and Associates P O | | \$747.64 | NA | NA | \$0.00 |
| | Cintas Document Management P | | \$325.90 | NA | NA | \$0.00 |
| | Cleveland Brothers Equip Co., | | \$13,120.24 | NA | NA | \$0.00 |
| | CLIA Laboratory Program P O | | \$150.00 | NA | NA | \$0.00 |
| | Cohen Fluhr & Gonzalez PC | | \$346.29 | NA | NA | \$0.00 |
| | Colt Plumbing Specialties P O | | \$425.58 | NA | NA | \$0.00 |
| | Commonwealth of PA | | \$156,306.26 | NA | NA | \$0.00 |
| | Commonwealth of PA Division of | | \$10,500.00 | NA | NA | \$0.00 |
| | Commonwealth of Pennsylvania | | \$4,900.00 | NA | NA | \$0.00 |
| | Commonwealth of PA, Div | | \$250.00 | NA | NA | \$0.00 |
| | Compheath Associates, Inc. P O | | \$7,000.00 | NA | NA | \$0.00 |

UST Form 101-7-TDR (10/1/2010) (Page: 27)

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-----------------------------------|--------------------|---------------------------------|--|----------------|-------------|
| | Cone Instruments Ashland, PA | | \$266.11 | NA | NA | \$0.00 |
| | Copy/Document's P O Box | | \$118.07 | NA | NA | \$0.00 |
| | Corizon Attn Paul A Galbreath | | \$25.30 | NA | NA | \$0.00 |
| | Corvel Corporation | | \$1,000.00 | NA | NA | \$0.00 |
| | Curbell P O Box | | \$879.67 | NA | NA | \$0.00 |
| | D J Ortho P O Box | | \$177.89 | NA | NA | \$0.00 |
| | Davol, Inc./C.R. Bard, Inc. P O | | \$1,019.43 | NA | NA | \$0.00 |
| | Decision Health | | \$108.95 | NA | NA | \$0.00 |
| | Dell Marketing, L.P. c/o Dell USA | | \$1,088.25 | NA | NA | \$0.00 |
| | Dennis Gance - Petty Cash | | \$175.00 | NA | NA | \$0.00 |
| | Department of Health Division of | | \$7,908.01 | NA | NA | \$0.00 |
| | Department of Public Welfare | | \$20.00 | NA | NA | \$0.00 |
| | Diakon Living & Learnintg After | | \$780.00 | NA | NA | \$0.00 |
| | DMA | | \$290.00 | NA | NA | \$0.00 |
| | Dr James Kramer | | \$11,462.60 | NA | NA | \$0.00 |
| | Dr Larry Braunstein | | \$4,275.00 | NA | NA | \$0.00 |
| | Dr. Ashtar Hematology & | | \$95.00 | NA | NA | \$0.00 |
| | Dynamark Security | | \$181.49 | NA | NA | \$0.00 |
| | Ecolab P O Box | | \$2,647.62 | NA | NA | \$0.00 |
| | Edward J. Miller | | \$4,121.00 | NA | NA | \$0.00 |
| | Edwards Life Sciences P O Box | | \$581.36 | NA | NA | \$0.00 |
| | Electric Repair Co. | | \$1,359.20 | NA | NA | \$0.00 |
| | Emdeon Business Services/Web | | \$18,518.35 | NA | NA | \$0.00 |
| | ENT LLC DBA Gyrus ENT LLC P O | | \$133.04 | NA | NA | \$0.00 |
| | Erin Cuff Weyman | | \$1,203.00 | NA | NA | \$0.00 |
| | Ernie's Photography | | \$60.42 | NA | NA | \$0.00 |
| | Eye Sense | | \$113.00 | NA | NA | \$0.00 |
| | EZ to Use Directories P O Box | | \$1,250.00 | NA | NA | \$0.00 |
| | FDA-MQSA Program Food and | | \$2,617.35 | NA | NA | \$0.00 |

UST Form 101-7-TDR (10/1/2010) (Page: 28)

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------------|--------------------|---------------------------------|--|----------------|-------------|
| | Federal Express Corp P O Box | | \$499.24 | NA | NA | \$0.00 |
| | Fisher Healthcare P O Box | | \$6,834.54 | NA | NA | \$0.00 |
| | Food Management Group, Inc. | | \$5,148.50 | NA | NA | \$0.00 |
| | Frontier P O Box | | \$30,260.84 | NA | NA | \$0.00 |
| | Gablesigns | | \$3,333.34 | NA | NA | \$0.00 |
| | GE Healthcare OEC | | \$9,542.54 | NA | NA | \$0.00 |
| | GE Healthcare P O Box | | \$51,956.39 | NA | NA | \$0.00 |
| | Geisinger Health System CME | | \$250.00 | NA | NA | \$0.00 |
| | Geisinger Medical Center | | \$561.56 | NA | NA | \$0.00 |
| | Glaxosmithkline Pharmaceuticals | | \$3,132.00 | NA | NA | \$0.00 |
| | Global Compliance Services P O | | \$750.00 | NA | NA | \$0.00 |
| | Global Recovery Services P O Box | | \$34,142.50 | NA | NA | \$0.00 |
| | Grainger Dept | | \$20,051.72 | NA | NA | \$0.00 |
| | Greater Hazleton Health Alliance | | \$200.00 | NA | NA | \$0.00 |
| | GSC Services, Inc. P O Box | | \$577.11 | NA | NA | \$0.00 |
| | Gwynedd Computer Center, Inc. | | \$154.27 | NA | NA | \$0.00 |
| | Hazleton General Hospital | | \$200.00 | NA | NA | \$0.00 |
| | Health Strategies & Solutions, | | \$8,526.15 | NA | NA | \$0.00 |
| | Hearing Safety | | \$550.00 | NA | NA | \$0.00 |
| | Heather Lynn Watkins | | \$710.00 | NA | NA | \$0.00 |
| | Heather Rader P O Box | | \$200.00 | NA | NA | \$0.00 |
| | Herbert Kunkle MD PC | | \$1,703.34 | NA | NA | \$0.00 |
| | Hilti, Inc. P O Box | | \$1,954.66 | NA | NA | \$0.00 |
| | Homestar Medical Equipment | | \$325.73 | NA | NA | \$0.00 |
| | Horizon Health P O Box | | \$401,885.10 | NA | NA | \$0.00 |
| | Huntleigh Healthcare P O Box | | \$721.67 | NA | NA | \$0.00 |
| | Identicard Systems | | \$272.38 | NA | NA | \$0.00 |
| | Imaging Services | | \$479.72 | NA | NA | \$0.00 |
| | Incare | | \$58,861.32 | NA | NA | \$0.00 |

UST Form 101-7-TDR (10/1/2010) (Page: 29)

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-------------------------------------|--------------------|---------------------------------|--|----------------|-------------|
| | Insight | | \$1,535.99 | NA | NA | \$0.00 |
| | Insight Health Services Corp P O | | \$21,450.23 | NA | NA | \$0.00 |
| | Insight P O Box | | \$100,000.00 | NA | NA | \$0.00 |
| | Instrument Specialists, Inc. | | \$373.46 | NA | NA | \$0.00 |
| | Integrated Medical Systems, Inc. | | \$1,123.60 | NA | NA | \$0.00 |
| | ISM | | \$307.40 | NA | NA | \$0.00 |
| | ISS Solutions P O Box | | \$37,747.64 | NA | NA | \$0.00 |
| | ITS Neopost, Inc. | | \$289.80 | NA | NA | \$0.00 |
| | J & S Landscaping, Inc. | | \$400.00 | NA | NA | \$0.00 |
| | J Yuricks Emergency Eqp North | | \$4,476.59 | NA | NA | \$0.00 |
| | Jeffrey S. Cianciulli, Esquire Weir | | NA | NA | NA | \$0.00 |
| | Jennifer lapachinsky | | \$1,862.35 | NA | NA | \$0.00 |
| | Jim Grigsby Consulting, LLC P O | | \$7,643.80 | NA | NA | \$0.00 |
| | Jim's Plumbing & Heating | | \$240.00 | NA | NA | \$0.00 |
| | Joel Voss | | \$27.44 | NA | NA | \$0.00 |
| | Johnson & Johnson HCS | | \$7,634.00 | NA | NA | \$0.00 |
| | JSE Computer Solutions P O Box | | \$286.20 | NA | NA | \$0.00 |
| | Juan Peralta | | \$4,500.00 | NA | NA | \$0.00 |
| | Julia Bell | | \$15.00 | NA | NA | \$0.00 |
| | Jurgan Development & Mafg | | \$72.00 | NA | NA | \$0.00 |
| | Katz, Sapper & Miller P O Box | | \$6,354.70 | NA | NA | \$0.00 |
| | KCI P O Box | | \$1,764.00 | NA | NA | \$0.00 |
| | Keen Healthcare | | \$233.99 | NA | NA | \$0.00 |
| | Kenneth Pugh | | \$383.15 | NA | NA | \$0.00 |
| | Key Equipment Finance P O Box | | \$3,892.32 | NA | NA | \$0.00 |
| | Keymed Partners, Inc. | | \$5,221.41 | NA | NA | \$0.00 |
| | Kimberly Clark, Inc. P O Box | | \$162.99 | NA | NA | \$0.00 |
| | Knisely Security Shredding P O | | \$660.00 | NA | NA | \$0.00 |
| | Kreitzer Sanitation | | \$313.00 | NA | NA | \$0.00 |

UST Form 101-7-TDR (10/1/2010) (Page: 30)

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------------|--------------------|---------------------------------|--|----------------|-------------|
| | Kroll Background America, Inc. P | | \$3,798.20 | NA | NA | \$0.00 |
| | KSR X-Ray Supplies, Inc. Attn | | \$217.11 | NA | NA | \$0.00 |
| | Laboratory Medicine Assoc P O | | \$8,000.00 | NA | NA | \$0.00 |
| | Landauer, Inc. P O Box | | \$614.22 | NA | NA | \$0.00 |
| | Lemaitere Vascular | | \$984.60 | NA | NA | \$0.00 |
| | Levkulic Associates | | \$2,312.50 | NA | NA | \$0.00 |
| | Lincoln Financial Group P O Box | | \$36,570.31 | NA | NA | \$0.00 |
| | Linda Garland | | \$155.00 | NA | NA | \$0.00 |
| | Linda Wagner | | \$138.12 | NA | NA | \$0.00 |
| | Lipkin, Marshall, Bohorad & | | \$647.50 | NA | NA | \$0.00 |
| | Lowes Business Account P O Box | | \$31.62 | NA | NA | \$0.00 |
| | Luciene Borowik | | \$159.00 | NA | NA | \$0.00 |
| | Luciene Borowik | | \$434.60 | NA | NA | \$0.00 |
| | MABS P O Box | | \$378.88 | NA | NA | \$0.00 |
| | Mailfinance P O Box | | \$12,745.49 | NA | NA | \$0.00 |
| | Main Standards | | \$1,317.36 | NA | NA | \$0.00 |
| | Mammography Reporting | | \$1,637.70 | NA | NA | \$0.00 |
| | Maquet Cardiovasculas US Slaes | | \$378.45 | NA | NA | \$0.00 |
| | Marcam Associates P O Box | | \$2,117.55 | NA | NA | \$0.00 |
| | Mark Troutman | | \$717.91 | NA | NA | \$0.00 |
| | Mectra Labs P O B ox | | \$178.23 | NA | NA | \$0.00 |
| | Medcomp | | \$3,309.05 | NA | NA | \$0.00 |
| | Medline Industries, Inc. P O Box | | \$8.05 | NA | NA | \$0.00 |
| | Medrad, Inc. P O Box | | \$1,797.78 | NA | NA | \$0.00 |
| | Medtronic P O Box | | \$40.00 | NA | NA | \$0.00 |
| | Melissa Shields | | \$179.00 | NA | NA | \$0.00 |
| | Michael Dunphy | | NA | NA | NA | \$0.00 |
| | Mike's Cleaning Service P O Box | | \$12,421.08 | NA | NA | \$0.00 |
| | Mindray DS USA, Inc. | | \$10,083.88 | NA | NA | \$0.00 |

UST Form 101-7-TDR (10/1/2010) (Page: 31)

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|-----------------------------------|--------------------|---------------------------------|--|----------------|-------------|
| | Monica Boyer | | \$36.23 | NA | NA | \$0.00 |
| | Morefield Communications | | \$576.12 | NA | NA | \$0.00 |
| | Mount Carmel Downtown, Inc | | \$25.00 | NA | NA | \$0.00 |
| | MTI, Inc. | | NA | NA | NA | \$0.00 |
| | Nashville Medical Group P O Box | | \$440.00 | NA | NA | \$0.00 |
| | National Patient Safety | | \$85.55 | NA | NA | \$0.00 |
| | Nextera Energy P O Box | | \$82,455.09 | NA | NA | \$0.00 |
| | Nicole A. Chidovich | | \$224.85 | NA | NA | \$0.00 |
| | Nihon Kohden America, Inc. | | \$444.29 | NA | NA | \$0.00 |
| | Nilesh Patil | | \$113.00 | NA | NA | \$0.00 |
| | Northeast Chemical & Supply | | \$981.86 | NA | NA | \$0.00 |
| | Northeast Medical Consulting | | \$5,308.50 | NA | NA | \$0.00 |
| | Novis Pharmaceuticals Attn | | \$2,056.35 | NA | NA | \$0.00 |
| | NRC Picker | | \$15,380.52 | NA | NA | \$0.00 |
| | Nuance Communications, Inc. P | | \$1,226.44 | NA | NA | \$0.00 |
| | Owens & Minor | | \$17,992.08 | NA | NA | \$0.00 |
| | P. M. Associates P O Box | | \$1,625.00 | NA | NA | \$0.00 |
| | PA Department of Health Bureau | | \$1,150.00 | NA | NA | \$0.00 |
| | PA Dept of Health Bureau of | | NA | NA | NA | \$0.00 |
| | PA Dept of Labor & Industry-B | | \$22.00 | NA | NA | \$0.00 |
| | PA Dept of Revenue Bureau o | | \$258.73 | NA | NA | \$0.00 |
| | PA Dept of Revenue Bureau of | | \$92.00 | NA | NA | \$0.00 |
| | Paris Healthcare - Williamsport P | | \$26,929.50 | NA | NA | \$0.00 |
| | Partsource Corporate Center | | \$320.00 | NA | NA | \$0.00 |
| | Paula Zwolenik | | \$94.53 | NA | NA | \$0.00 |
| | Penn Kashar, Inc. | | \$3,180.65 | NA | NA | \$0.00 |
| | Penteledate Attn Payment | | \$698.97 | NA | NA | \$0.00 |
| | Pepsi-Cola | | \$32.96 | NA | NA | \$0.00 |
| | Pepsi-Cola Company A Division | | \$207.02 | NA | NA | \$0.00 |

UST Form 101-7-TDR (10/1/2010) (Page: 32)

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------------|--------------------|---------------------------------|--|----------------|-------------|
| | Pesi Healthcare P O Box | | \$189.00 | NA | NA | \$0.00 |
| | PHG Technologies | | \$6,998.54 | NA | NA | \$0.00 |
| | PHG Technology | | \$5,453.31 | NA | NA | \$0.00 |
| | Philips Medical Systems P O Box | | \$1,241.94 | NA | NA | \$0.00 |
| | Pinnacle Health Toxicology Svc P | | \$1,050.00 | NA | NA | \$0.00 |
| | Posten Taxi | | \$700.74 | NA | NA | \$0.00 |
| | Pottsville Broadcasting Co.I P O | | \$648.00 | NA | NA | \$0.00 |
| | PPL Utilities | | \$414,903.81 | NA | NA | \$0.00 |
| | Precision Dynamics | | \$1,224.51 | NA | NA | \$0.00 |
| | Pro-Med Clinical Systems, LLC P | | \$7,150.00 | NA | NA | \$0.00 |
| | Proasys Managed Water | | \$1,725.00 | NA | NA | \$0.00 |
| | Progressive Vision Institute | | \$195.00 | NA | NA | \$0.00 |
| | Promutual Group | | \$30.00 | NA | NA | \$0.00 |
| | Quadax, Inc. | | \$1,611.00 | NA | NA | \$0.00 |
| | Quantros, Inc. | | \$29,540.65 | NA | NA | \$0.00 |
| | Radavantage, LLC P O Box | | \$472.17 | NA | NA | \$0.00 |
| | Reed Hann | | \$216.30 | NA | NA | \$0.00 |
| | Regina Shegonski | | \$1,356.99 | NA | NA | \$0.00 |
| | Relayhealth, Inc. P O Box | | \$14,996.41 | NA | NA | \$0.00 |
| | Remit Corporation P O Box | | \$4,289.46 | NA | NA | \$0.00 |
| | Respitech Medical SVC | | \$8,125.00 | NA | NA | \$0.00 |
| | Richard-Allen Scientific Co. | | \$169.99 | NA | NA | \$0.00 |
| | Ringtown Borough P O Box | | \$687.52 | NA | NA | \$0.00 |
| | Roche Diagnostics Corp. Mail | | \$6,786.09 | NA | NA | \$0.00 |
| | Rodney P. Kurzinsky, DMD | | \$82.00 | NA | NA | \$0.00 |
| | Ron's Ice House | | \$157.10 | NA | NA | \$0.00 |
| | Rosie Taulbee Saint Catherine | | \$1,070.25 | NA | NA | \$0.00 |
| | Ross Products Division | | \$381.29 | NA | NA | \$0.00 |
| | Roy Green | | \$11,115.00 | NA | NA | \$0.00 |

UST Form 101-7-TDR (10/1/2010) (Page: 33)

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|----------------------------------|--------------------|---------------------------------|--|----------------|-------------|
| | Roy's Garage P O Box | | \$1,562.71 | NA | NA | \$0.00 |
| | RR Coal Company, Inc. P O Box | | \$3,213.00 | NA | NA | \$0.00 |
| | S&S Worldwide P O Box | | \$173.70 | NA | NA | \$0.00 |
| | Sanjiv Dewan, MD | | \$7,621.26 | NA | NA | \$0.00 |
| | Schneider Valley Farms, Inc. | | \$4,287.90 | NA | NA | \$0.00 |
| | Schuyl, Inc. P O Box | | \$1,323.00 | NA | NA | \$0.00 |
| | Service Electric Cable | | \$1,042.90 | NA | NA | \$0.00 |
| | Service Electric Cable TV | | \$2,231.24 | NA | NA | \$0.00 |
| | Service Electric Telephone Sebc | | \$231.32 | NA | NA | \$0.00 |
| | Shamokin Area Community | | \$399.00 | NA | NA | \$0.00 |
| | Siemens Financial Services P O | | \$125,751.65 | NA | NA | \$0.00 |
| | Siemens Water Technologies P O | | \$6,249.60 | NA | NA | \$0.00 |
| | Sillworks Parts Direct | | \$689.20 | NA | NA | \$0.00 |
| | Silvertip, Inc. | | \$3,221.92 | NA | NA | \$0.00 |
| | Siparadigm LLC | | \$444.76 | NA | NA | \$0.00 |
| | Sizewise P O Box | | \$1,260.00 | NA | NA | \$0.00 |
| | Smith Nephew Dyonics P O Box | | \$1,091.35 | NA | NA | \$0.00 |
| | Society for Healthcare Strategy | | \$235.00 | NA | NA | \$0.00 |
| | Specialty Health, LLC P O Box | | \$495.00 | NA | NA | \$0.00 |
| | Specialty Surgical Instruments P | | \$2,666.22 | NA | NA | \$0.00 |
| | St John Companies P O Box | | \$1,063.18 | NA | NA | \$0.00 |
| | Standard Speaker Pub Co | | \$1,383.54 | NA | NA | \$0.00 |
| | Stanley Security Solutions | | \$2,187.33 | NA | NA | \$0.00 |
| | Staples Advantage | | \$7,892.57 | NA | NA | \$0.00 |
| | Staples Technology Solutions | | \$1,394.01 | NA | NA | \$0.00 |
| | Stericycle, Inc. | | \$3,163.19 | NA | NA | \$0.00 |
| | Steris Corporation | | \$10,020.99 | NA | NA | \$0.00 |
| | Stratix Systems, Inc. | | \$403.29 | NA | NA | \$0.00 |
| | Streck | | \$533.51 | NA | NA | \$0.00 |

UST Form 101-7-TDR (10/1/2010) (Page: 34)

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|---------------------------------|--------------------|---------------------------------|--|----------------|-------------|
| | Stryker | | \$7,386.92 | NA | NA | \$0.00 |
| | Susquehanna | | \$2,844.67 | NA | NA | \$0.00 |
| | Susquehanna Health | | \$442.22 | NA | NA | \$0.00 |
| | Sysco Food Service/Central PA | | \$33,192.03 | NA | NA | \$0.00 |
| | Tech Transport | | \$216.50 | NA | NA | \$0.00 |
| | Teresa Moses | | NA | NA | NA | \$0.00 |
| | The Redco Group | | \$4.50 | NA | NA | \$0.00 |
| | Tina Wolfe | | \$133.65 | NA | NA | \$0.00 |
| | Torco Supply | | \$204.00 | NA | NA | \$0.00 |
| | Toshiba America Medical Credit | | \$899.20 | NA | NA | \$0.00 |
| | Toshiba America Meical Systems, | | \$2,733.21 | NA | NA | \$0.00 |
| | Tracy Anderson | | \$166.25 | NA | NA | \$0.00 |
| | Tri-Tech, Inc. | | \$244.19 | NA | NA | \$0.00 |
| | TSI Incorporated | | \$120.19 | NA | NA | \$0.00 |
| | Tygris Asset Finance, Inc. | | \$780.72 | NA | NA | \$0.00 |
| | United Ad Label | | \$483.26 | NA | NA | \$0.00 |
| | United Way of Schuylkill Cty | | \$30.00 | NA | NA | \$0.00 |
| | Universal Hospital Service | | \$4,443.59 | NA | NA | \$0.00 |
| | Upper Schuylkill, Inc. | | \$100.00 | NA | NA | \$0.00 |
| | Valley Lab Inc./US Surgical | | \$15,916.20 | NA | NA | \$0.00 |
| | Verizon | | \$29,858.84 | NA | NA | \$0.00 |
| | Verizon | | \$332.91 | NA | NA | \$0.00 |
| | Verizon Wireless | | \$1,850.44 | NA | NA | \$0.00 |
| | W L Gore & Assoc, Inc. | | \$11,006.00 | NA | NA | \$0.00 |
| | Wallace, Inc. | | \$479.24 | NA | NA | \$0.00 |
| | Watkins Lawn & Garden | | \$210.94 | NA | NA | \$0.00 |
| | Webmedz, Inc. | | \$63,947.44 | NA | NA | \$0.00 |
| | Welco-CGI TGas Technologies | | \$14,948.01 | NA | NA | \$0.00 |
| | Wilkes-Barre Publishing | | NA | NA | NA | \$0.00 |

UST Form 101-7-TDR (10/1/2010) (Page: 35)

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (FROM Form 6F) | CLAIMS ASSERTED (FROM Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|---------------------------------------|---------------------------|--------------------|------------------------------------|---|-----------------------|---------------|
| | Wilson Cook Medical, Inc. | | \$590.00 | NA | NA | \$0.00 |
| | Wisler Pearlstine, LLP | | \$1,226.00 | NA | NA | \$0.00 |
| | Wolters Kluwer | | \$950.44 | NA | NA | \$0.00 |
| | Wyeth Pharmaceuticals | | \$1,087.50 | NA | NA | \$0.00 |
| | Zimmer, Inc. | | \$1,347.41 | NA | NA | \$0.00 |
| TOTAL GENERAL UNSECURED CLAIMS | | | \$3,848,524.05 | \$9,165,170.70 | \$5,541,876.62 | \$0.00 |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 12-02073

Judge: John J. Thomas

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Date Filed (f) or Converted (c): 04/18/2012 (c)

341(a) Meeting Date: 05/29/2012

Claims Bar Date: 08/03/2012

For Period Ending: 09/19/2017

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|--------------------------------|--|---|--------------------------------------|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/Unscheduled Values | Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) | Sale/Funds Received by the Estate | Asset Fully Administered (FA) / Gross Value of Remaining Assets |
| 1. PETTY CASH FOUND AT SITE (u) | 0.00 | 200.36 | | 200.36 | FA |
| 2. ST. CATHERINE PHYSICIAN SERVICES RINGTOWN CO-PAYS (u) | 0.00 | 2,520.00 | | 2,520.00 | FA |
| 3. ST. CATHERINE PHYSICIAN SERVICES RINGTOWN REFUNDS (u) | 0.00 | 65.52 | | 65.52 | FA |
| 4. ST. CATHERINE PHYSICIAN SERVIES RINGTOWN MEDICAL (u) | 0.00 | 1.00 | | 0.00 | FA |
| 5. ST. CATHERINE PHYSICIAN SERVICES MT. CARMEL COPAYS (u) | 0.00 | 175.00 | | 175.00 | FA |
| 6. ACCOUNTS RECEIVABLE | 4,900,000.00 | 4,900,000.00 | | 159,429.21 | FA |
| 7. SUSQUEHANNA MA ASSESSMENT ACCOUNT | Unknown | 879.67 | | 879.67 | FA |
| 8. SUSQUEHANNA PHYSICIANS DEPOSIT ACCOUNT | Unknown | 38,562.54 | | 38,562.54 | FA |
| 9. SUSQUEHANNA OPERATING ACCOUNT | Unknown | 15,906.89 | | 15,906.89 | FA |
| 10. SUSQUEHANNA BANK LOCAL DEPOSITORY ACCOUNT | Unknown | 32,148.41 | | 32,148.41 | FA |
| 11. SUSQUEHANNA BANK LOCKBOX | Unknown | 349,677.54 | | 349,677.54 | FA |
| 12. SETTLEMENT OF CLASS ACTION LAWSUIT (u) | 0.00 | 77.06 | | 77.06 | FA |
| 13. HMO INTEREST (u) | Unknown | 9.05 | | 9.05 | FA |
| 14. PREFERENCE PAYMENTS (u) | 0.00 | 150,000.00 | | 124,352.85 | FA |
| 15. LEASE PAYMENTS (u) | 0.00 | 3,600.00 | | 3,600.00 | FA |
| 16. BANK ACCOUNTS- SUSQUEHANNA BANK | Unknown | 0.00 | | 0.00 | FA |
| 17. CHUBB INSURANCE - PROPERTY, CASUALTY & PROFESSIONA | Unknown | 0.00 | | 0.00 | FA |
| 18. LEXINGTON INSURANCE- DIRECTORS & OFFICERS | Unknown | 0.00 | | 0.00 | FA |
| 19. WORKMANS COMP INSURANCE | Unknown | 0.00 | | 0.00 | FA |
| 20. 100 % ST CATHERINES PHYSICIAN SERVICES | 1.00 | 10,000.00 | | 10,000.00 | FA |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 12-02073

Judge: John J. Thomas

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Date Filed (f) or Converted (c): 04/18/2012 (c)

341(a) Meeting Date: 05/29/2012

Claims Bar Date: 08/03/2012

For Period Ending: 09/19/2017

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|--------------------------------|--|---|--------------------------------------|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/Unscheduled Values | Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) | Sale/Funds Received by the Estate | Asset Fully Administered (FA) / Gross Value of Remaining Assets |
| 21. VOID (u) | Unknown | 0.00 | | 0.00 | FA |
| 22. LISA BECKETT- EMPLOYEE PAID TIME OFF | 420.00 | 420.00 | | 0.00 | FA |
| 23. ASHLEY DUSEUDSCHINE-- EMPLOYEE PAID TIME OFF | 120.00 | 120.00 | | 0.00 | FA |
| 24. MARY ELLEN KEOUGH- EMPLOYEE PAID TIME OFF | 480.00 | 480.00 | | 0.00 | FA |
| 25. SUSAN M. EYE- EMPLOYEE PAID TIME OFF | 97.05 | 97.05 | | 0.00 | FA |
| 26. DEBRA HAMLETT- EMPLOYEE PAID TIME OFF | 164.38 | 164.38 | | 0.00 | FA |
| 27. POTENTIAL CLAIM V CAPITAL BLUE CROSS - ADV #12-00318 | Unknown | 420,893.95 | | 420,893.95 | FA |
| 28. POT CLAIM VS ASANA TELEMEDICINE & HEALTHCARE-ADV 12-00122 | Unknown | 30,000.00 | | 15,000.00 | FA |
| 29. 1989 CHEVROLET 350 TRUCK | Unknown | 3,100.00 | | 3,100.00 | FA |
| 30. 2000 CHEVROLET ASTRO VAN | 0.00 | 1,450.00 | | 1,450.00 | FA |
| 31. 2006 FORD F250 | 0.00 | 15,800.00 | | 15,800.00 | FA |
| 32. 2006 FORD F250 4X4 | 0.00 | 15,800.00 | | 15,800.00 | FA |
| 33. 1986 FORD F250 PICKUP | 500.00 | 500.00 | | 0.00 | FA |
| 34. 2007 CHEVROLET COBALT | 0.00 | 2,650.00 | | 2,650.00 | FA |
| 35. EST. EQUIPMENT (12-31-11) | 1,759,922.00 | 1,759,922.00 | | 344,917.50 | FA |
| 36. EST. INVENTORY (12-31-11) | 465,111.00 | 465,111.00 | | 1,293.00 | FA |
| 37. MISC FUNDS AND REFUNDS DUE TO DEBTOR (u) | 0.00 | 54,996.25 | | 54,996.25 | FA |
| 38. MEDICAL RECORD PAYMENTS (u) | 0.00 | 3,047.15 | | 3,047.15 | FA |
| 39. ATTORNEY RETAINER REFUNDS (u) | 0.00 | 4,879.94 | | 4,879.94 | FA |
| 40. ACCOUNTS RECEIVABLE - ST. CATHERINE PHYSICIAN (u) | 0.00 | 10,930.80 | | 10,930.80 | FA |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 12-02073

Judge: John J. Thomas

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Date Filed (f) or Converted (c): 04/18/2012 (c)

341(a) Meeting Date: 05/29/2012

Claims Bar Date: 08/03/2012

For Period Ending: 09/19/2017

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|--------------------------------|--|---|--------------------------------------|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/Unscheduled Values | Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) | Sale/Funds Received by the Estate | Asset Fully Administered (FA) / Gross Value of Remaining Assets |
| 41. DELINQUENT ACCOUNTS RECEIVABLE (u) | 500.00 | 656.04 | | 656.04 | FA |
| 42. LITIGATION WITH BANK OF JACKSON HOLE - ADV. #12-00191 (u) | 0.00 | 943,107.77 | | 200,000.00 | FA |
| 43. LITIGATION ADS SPECIALTY HEALTH & MERLYN KNAPP-ADV#12-00130 (u) | 0.00 | 300,000.00 | | 300,000.00 | FA |
| 44. LITIGATION AGAINST CAPITAL BLUE CROSS -ADV #12-00318 (u) | Unknown | 486,121.97 | | 79,106.95 | FA |
| 45. PRE-PETITION INSURANCE PREMIUM CREDIT (u) | 0.00 | 4,216.18 | | 0.00 | FA |
| 46. WILLIAM BLAIR & COMPANY ACCOUNT (u) | 0.00 | 1,131.77 | | 1,131.77 | FA |
| 47. COMPLAINT AGAINST ST. CATHERINE-ADV #12-00128 (u) | 0.00 | 300,000.00 | | 50,000.00 | FA |
| 48. ROBERT LANE BANKRUPTCY CASE NO. 11-20398 (u) | 0.00 | 750,000.00 | | 750,000.00 | FA |
| 49. ESTATE OF JOSEPH J. ANDERSONIS (u) | 0.00 | 286.87 | | 286.87 | FA |
| 50. LITIGATION AGAINST BECKMAN COULTER-ADV #13-00038 (u) | 0.00 | 112,000.00 | | 9,500.00 | FA |
| 51. 101 BROAD STREET, ASHLAND, PA (u) | 0.00 | 1,000,000.00 | | 700,000.00 | FA |
| 52. RENT PAYMENTS (u) | 0.00 | 2,000.00 | | 2,000.00 | FA |
| 53. INTANGIBLE- REMANT SALE (u) | 0.00 | 25,000.00 | | 25,000.00 | FA |
| 54. SETTLEMENT OF SECOND STIPULATION & ORDER BETWEEN UNITED STAT (u) | 0.00 | 158,010.24 | | 166,939.02 | FA |
| INT. Post-Petition Interest Deposits (u) | 0.00 | NA | | 0.00 | FA |

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 12-02073

Judge: John J. Thomas

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Trustee Name: William G. Schwab

Date Filed (f) or Converted (c): 04/18/2012 (c)

341(a) Meeting Date: 05/29/2012

Claims Bar Date: 08/03/2012

For Period Ending: 09/19/2017

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|--------------------------------|--|---|--------------------------------------|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/Unscheduled Values | Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) | Sale/Funds Received by the Estate | Asset Fully Administered (FA) / Gross Value of Remaining Assets |
| Gross Value of Remaining Assets | | | | | |
| TOTALS (Excluding Unknown Values) | | 7,127,315.43 | 12,376,716.40 | 3,916,983.34 | 0.00 |

Re Prop. #4 RECORD REQUESTS

Re Prop. #6 TR DETERMINED THAT THE MAJORITY OF A/R LISTED ON DEBTOR'S PETITION WERE UNCOLLECTIBLE. 12/27/12 TRUSTEE FILED NOM TO ABANDON A PORTION OF THE RECEIVABLES OWED - DOCKET #472.
 ORDER ENTERED 1/25/13 APPROVING ABANDONMENT OF A/R;TRUSTEE CONTINUED TO COLLECT A/R FROM FORMER PATIENTS

Re Prop. #7 ACCOUNT NO. 10006030851

Re Prop. #8 ACCOUNT NO. 108500002267

Re Prop. #9 ACCOUNT NO. 108500002077

Re Prop. #10 ACCOUNT NO. 10006593734

Re Prop. #11 ACCOUNT NO. 185136741

Re Prop. #14 TRUSTEE FILED VARIOUS ADVERSARY ACTIONS TO COLLECT PREFERENCE/FRAUDULENT TRANSFERS. SEE ADVERSARY SPREAD SHEET ATTACHED TO TFR.

Re Prop. #15 LEASE PAYMENT FOR AUTOSPY EQUIPMENT

Re Prop. #16 ORIGINAL PETITION LISTED IN UNKNOWN AMOUNT;(SEE ABOVE ASSETS # 7, 8, 9, 10 & 11 FOR BREAK DOWN OF ACCOUNTS)

Re Prop. #20 PURCHASE OF RINGTOWN CLINIC 5/4/12

Re Prop. #27 RELATED TO EMPLOYEE HEALTH PLAN;TR FILED ADV#12-00318 AGAINST CAPITAL BLUE CROSS;10/10/13-DOCKET #889 - STIPULATION & MUTAL RELEASE;SETTLED FOR \$420,893.95;

Re Prop. #28 RELATED TO PHYSICIANS SERVICES PROVIDED;TRUSTEE FILED ADV. 12-00122 -DEMAND \$30,000.00;SETTLED FOR \$15,000.00

Re Prop. #29 SOLD @ AUCTION - SEE REPORT OF SALE 10/25/12 - DOCKET #415

Re Prop. #30 SOLD @ AUCTION - SEE REPORT OF SALE 10/25/12 - DOCKET #415

Re Prop. #31 SOLD @ AUCTION - SEE REPORT OF SALE 10/25/12 - DOCKET #415

Re Prop. #32 SOLD @ AUCTION - SEE REPORT OF SALE 10/25/12 - DOCKET #415

Re Prop. #34 SOLD @ AUCTION - SEE REPORT OF SALE 10/25/12 - DOCKET #415

Re Prop. #35 EQUIPMENT SOLD AT PUBLIC AUCTION - SEE;REPORT OF SALE 10/25/12 - #415;REPORT OF SALE 10/25/12 - #416;REPORT OF SALE 11/21/12 - #451;REPORT OF SALE 12/23/13 - #950;

Re Prop. #36 SOLD @ AUCTION - SEE REPORT OF SALE 10/25/12 - DOCKET #416;& REPORT OF SALE 11/21/12 - #451

Re Prop. #40 SERVICES

Re Prop. #42 7/3/12 - TR FILED ADV. #12-00191 ;DEMAND: \$943,107.77;SETTLED: \$200,000

Re Prop. #43 5/8/12 - TR FILED ADV. #12-00130;DEMAND: \$300,000;SETTLED: \$300,000

Re Prop. #44 11/21/12 - TR FILED ADV. #12-00318;DEMAND: \$486,121.97;SETTLED: \$79,106.95

Re Prop. #46 CLOSE MONEY MARKET ACCT

Re Prop. #47 HOSPITAL OF INDIANA, ET AL. (CASE NO. 5-12-00128);5/8/12 - TR FILED ADV. #12-00128;DEMAND: \$300,000.00;SETTLED: \$50,000.00;11/6/13 -DOCKET #918 - ORDER GRANTING STIPULATION RESOLVING DISPUTES W/ ROBERT LANE AND ST. CATHERINE HOSPITAL OF INDIANA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 12-02073

Judge: John J. Thomas

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

For Period Ending: 09/19/2017

Trustee Name: William G. Schwab

Date Filed (f) or Converted (c): 04/18/2012 (c)

341(a) Meeting Date: 05/29/2012

Claims Bar Date: 08/03/2012

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|-----------------------------|---|---------------------------------------|-----------------------------------|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/Unscheduled Values | Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Formally Abandoned OA=554(a) | Sale/Funds Received by the Estate | Asset Fully Administered (FA) / Gross Value of Remaining Assets |

Re Prop. #48 TR FILED GUS CLAIM IN BANKRUPTCY FOR \$1,255,377.04;11/6/13 -DOCKET #918 - ORDER GRANTING STIPULATION RESOLVING DISPUTES W/ ROBERT LANE AND ST. CATHERINE HOSPITAL OF INDIANA -
 Re Prop. #50 ADV #13-00038 - DEMAND - \$112,000.00;SETTLED: \$9500.00
 Re Prop. #51 11/13/14 TR FILED NOM SELL PROPERTY FREE & CLEAR- DOCKET #1090;12/16/14 ORDER GRANTING SALE FREE & CLEAR - DOCKET #1100;REPORT OF SALE 3/10/15 - DOCKET #1127
 Re Prop. #52 RENTAL PAYMENTS FROM RED WHITE & BLUE AUTO;8/12/14 - TR FILED NOM TO LEASE LOT OF 101 BROAD STREET TO RED WHITE & BLUE AUTO-DOCKET #1064;ORDER GRANTING LEASE @ \$500.00 PER MONTH - 9/15/14 - DOCKET #1070
 Re Prop. #53 4/1/15 TRUSTEE FILED NOM TO SELL REMANT ASSETS -DOCKET #1134;4/6/15 NOTICE OF SALE - DOCKET #1137;5/7/15 - ORDER GRANTING SALE FREE & CLEAR - DOCKET #1144;SOLD TO OAK POINT PARTNERS
 Re Prop. #54 PER ORDER OF COURT 12/16/15

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

08-21-17 TDR Submitted

07-06-17- Case is Ready for TDR

6-30-15 - Pending final distribution and clearance of 401k funds per US DOL

07-08-16 Quarterly Review of Status of Case

6-30-12 - PENDING FURTHER INVESTIGATION OF BUSINESS AND AUCTION SALE OF PROPERTY

6-30-13 - PENDING LITIGATION AND SALE OF REMAINING BUSINESS PROPERTY

6-30-14 - PENDING SALE OF REAL PROPERTY, LISTED WITH REALTOR

[dkistler 2013-12-05 06:00:00]

Initial Projected Date of Final Report(TFR) :12/31/2014

Current Projected Date of Final Report(TFR) : 03/31/2016

Trustee's Signature

/s/William G. Schwab

Date: 09/19/2017

William G. Schwab

811-1 Blakeslee Blvd Drive East

Lehighton, PA 18235

Phone : (610) 377-5200

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/20/2012 | [1] | JIM THORPE NATIONAL BANK 145 SOUTH 4TH STREET LEHIGHTON , PA 18235 | PETTY CASH FOUND AT SITE | 1229-000 | 200.36 | | 200.36 |
| 04/24/2012 | [2] | RUMBEL, ROBERT 216 W. ARCH STREET P.O. BOX 49 RINGTOWN , PA 17967 | CO-PAY | 1229-000 | 20.00 | | 220.36 |
| 04/24/2012 | [2] | LINDNER, DALE 19 LITTLE MOUNTAIN ROAD RINGTOWN , PA 17967 | CO-PAY | 1229-000 | 10.00 | | 230.36 |
| 04/24/2012 | [2] | SMITH, BRENDA P.O. BOX 152 SHEPPTON , PA 18248 | CO-PAY | 1229-000 | 40.00 | | 270.36 |
| 04/24/2012 | [2] | SHEPLER, FAITH 4 JERRYS ROAD RINGTOWN , PA 17967 | CO-PAY | 1229-000 | 20.00 | | 290.36 |
| 04/24/2012 | [2] | NOVOTNY, STEPHANIE 10 SCENIC DRIVE DANVILLE , PA 17821 | CO-PAY | 1229-000 | 100.00 | | 390.36 |
| 04/24/2012 | [2] | MORAN, ROBERT 25 RIDGE ROAD P.O. BOX 99 RINGTOWN , PA 17967 | CO-PAY | 1229-000 | 30.00 | | 420.36 |

Page Subtotals 420.36 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/24/2012 | [2] | DENNISON, RICHARD 718 RINGTOWN ROAD ZION GROVE , PA 17985 | CO-PAY | 1229-000 | 25.00 | | 445.36 |
| 04/24/2012 | [2] | MATALONIS, RYAN 300 YATES STREET PITTSTON , PA 18640 | CO-PAY | 1229-000 | 20.00 | | 465.36 |
| 04/24/2012 | [38] | BUREAU OF DISABILITY 1171 S. CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS FOR HARRY GERVALIS | 1229-000 | 26.12 | | 491.48 |
| 04/24/2012 | [38] | BUREAU OF DISABILITY 1171 S. CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS FOR AARON CARLYLE | 1229-000 | 26.12 | | 517.60 |
| 04/24/2012 | [3] | AETNA P.O. BOX 1247 BLUE BELL , PA 19422 | REFUND | 1229-000 | 65.52 | | 583.12 |
| 04/24/2012 | [2] | LONGO, JEANETTE 1209 POLE ROAD RINGTOWN , PA 17967 | CO-PAY | 1229-000 | 25.00 | | 608.12 |
| 04/24/2012 | [2] | KAKOL, PATRICK 485 WEST SPRING STREET FRACKVILLE , PA 17931 | CO-PAY | 1229-000 | 30.00 | | 638.12 |

Page Subtotals 217.76 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/24/2012 | [2] | PROSICK, DENNIS 122 N. BROAD MOUNTAIN AVE FRACKVILLE , PA 17931 | CO-PAY | 1229-000 | 15.00 | | 653.12 |
| 04/25/2012 | [2] | DR. DOBASH | CO-PAYS | 1229-000 | 1,790.00 | | 2,443.12 |
| 04/26/2012 | [5] | MENAPACE, JONAS 121 WEST AVENUE MOUNT CARMEL , PA 17851 | CO-PAY | 1229-000 | 20.00 | | 2,463.12 |
| 04/26/2012 | [5] | DR. BOROWICK | CO-PAYS | 1229-000 | 130.00 | | 2,593.12 |
| 04/26/2012 | [5] | CONNIFF, GARY 2972 FAIRGROUNDS ROAD ASHLAND , PA 17921 | CO-PAY | 1229-000 | 15.00 | | 2,608.12 |
| 04/26/2012 | [5] | SCULLY, MARGARET 27 CATAWISSA ROAD ASHLAND , PA 17921 | CO-PAY | 1229-000 | 10.00 | | 2,618.12 |
| 04/26/2012 | 101 | QUADAX INCORPORATED 3690 ORANGE PLACE, SUITE 270 CLEVELAND , OH 44122-4438 | ADMINISTRATIVE EXPENSE CLAIM PROCESSING | 2990-000 | | 375.00 | 2,243.12 |
| 04/26/2012 | 102 | TOM HEISER 256 RAILROAD STREET GIRARDVILLE , PA 17935 | ADMINISTRATIVE EXPENSE COMPUTER SERVICES AT HOSPITAL | 2990-000 | | 437.50 | 1,805.62 |

Page Subtotals

1,980.00

812.50

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/01/2012 | [6] | SMNRC, LP - SMNC 1388 STATE ROUTE 487 BLOOMSBURG , PA 17815 | ACCOUNTS RECEIVABLE | 1121-000 | 506.00 | | 2,311.62 |
| 05/01/2012 | [6] | JOYCE, THOMAS 1217 CENTER STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 48.00 | | 2,359.62 |
| 05/01/2012 | [6] | LOGAN, JR., ALBERT C. 313 E. CENTRE STREET SHENANDOAH , PA 17976-1820 | ACCOUNTS RECEIVABLE | 1121-000 | 13.40 | | 2,373.02 |
| 05/01/2012 | [6] | SADOWSKI, ELEANOR 324 W. LLOYD STREET SHANANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 26.80 | | 2,399.82 |
| 05/01/2012 | [6] | POWELL, HELEN T. 205 LAVELLE ROAD ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 75.00 | | 2,474.82 |
| 05/01/2012 | [6] | WASSER, JAMES P.O. BOX 1 RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 53.75 | | 2,528.57 |
| 05/01/2012 | [6] | HUNTINGDON NURSING CENTER, INC. P.O. BOX 40018 BATON ROUGE , LA 70835-0018 | ACCOUNTS RECEIVABLE | 1121-000 | 96.89 | | 2,625.46 |

Page Subtotals 819.84 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/01/2012 | [6] | HERTZOG, ROBERT J. 147 MERRIAM STREET MT. CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 402.48 | | 3,027.94 |
| 05/01/2012 | [6] | HART, SHIRLEY M. 118 E. MAIN STREET RINGTOWN , PA 17967-0139 | ACCOUNTS RECEIVABLE | 1121-000 | 24.88 | | 3,052.82 |
| 05/01/2012 | [6] | MEDICA SELF-INSURED P.O. BOX 30990 SALT LAKE CITY , UT 84130 | ACCOUNTS RECEIVABLE | 1121-000 | 46.40 | | 3,099.22 |
| 05/01/2012 | [6] | ZENUCH, JOSTPH 422 NORTH STREET P.O. BOX341 MARION HEIGHTS , PA 17832 | ACCOUNTS RECEIVABLE | 1121-000 | 1,308.13 | | 4,407.35 |
| 05/01/2012 | [6] | THE REDCO GROUP c/o CHC, INC. P.O. BOX 346 SOUTHEASTERN , PA 19399 | ACCOUNTS RECEIVABLE | 1121-000 | 122.91 | | 4,530.26 |
| 05/01/2012 | [6] | JANKAITIS, TANI K. 918 S. OXFORD AVE., APT. 105 LOS ANGELES , CA 90006 | ACCOUNTS RECEIVABLE | 1121-000 | 34.28 | | 4,564.54 |
| 05/01/2012 | [6] | CONNECTICUT GENERAL LIFE INSURANCE P.O. BOX 182223 CHATTANOOGA , TN 37422-7223 | ACCOUNTS RECEIVABLE | 1121-000 | 83.25 | | 4,647.79 |

Page Subtotals 2,022.33 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/01/2012 | [6] | HERMAN, REGINA 1506 W. WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 4,667.79 |
| 05/01/2012 | [6] | NEW ERA LIFE INSURANCE COMPANY P.O. BOX 4884 HOUSTON , TX 77210 | ACCOUNTS RECEIVABLE | 1121-000 | 67.70 | | 4,735.49 |
| 05/01/2012 | [6] | LLEWELLYN, LISA 2012 CENTER STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 30.00 | | 4,765.49 |
| 05/01/2012 | [6] | CORIZON P.O. BOX 967 BRENTWOOD , TN 37024-0967 | ACCOUNTS RECEIVABLE | 1121-000 | 4,915.10 | | 9,680.59 |
| 05/01/2012 | [6] | NEW ERA LIFE INSURANCE CO. P.O. BOX 4884 HOUSTON , TX 77210 | ACCOUNTS RECEIVABLE | 1121-000 | 25.46 | | 9,706.05 |
| 05/01/2012 | [6] | BANKERS LIFE AND CASUALTY CO. 11825 N. PENNSYLVANIA STREET CARMEL , IN 46032 | ACCOUNTS RECEIVABLE | 1121-000 | 13.40 | | 9,719.45 |
| 05/01/2012 | [6] | NEW ERA LIFE INSURANCE CO. P.O. BOX 4884 HOUSTON , TX 77210 | ACCOUNTS RECEIVABLE | 1121-000 | 67.02 | | 9,786.47 |

Page Subtotals 5,138.68 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/01/2012 | [6] | UNITED WORLD LIFE INSURANCE CO. 3316 FARNAM STREET OMAHA , NE 68175 | ACCOUNTS RECEIVABLE | 1121-000 | 4.89 | | 9,791.36 |
| 05/01/2012 | [6] | SEMPKO, PATRICIA A. 952 SPRUCE STREET KULPMONT , PA 17834 | ACCOUNTS RECEIVABLE | 1121-000 | 50.00 | | 9,841.36 |
| 05/01/2012 | [6] | AETNA HEALTH MANAGEMENT, LLC P.O. BOX 981106 EL PASO , TX 79998-1106 | ACCOUNTS RECEIVABLE | 1121-000 | 74.94 | | 9,916.30 |
| 05/01/2012 | [6] | AETNA LIFE INSURANCE COMPANY P.O. BOX 981106 EL PASO , TX 79998-1106 | ACCOUNTS RECEIVABLE | 1121-000 | 93.70 | | 10,010.00 |
| 05/01/2012 | [6] | HAAS, DARLENE C. 415 WEST FOURTH STREET MT. CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 87.00 | | 10,097.00 |
| 05/01/2012 | [6] | PAYMENT, TRICARE BOX 7889 MADISON , WI 53707-7889 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 10,107.00 |
| 05/01/2012 | [6] | RENTSCHLER, DONALD W. 103 E. MAIN STREET RINGTOWN , PA 17967-0046 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 10,127.00 |

Page Subtotals 340.53 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/01/2012 | [6] | TRICARE PAYMENT BOX 7889 MADISON , WI 53707-7889 | ACCOUNTS RECEIVABLE | 1121-000 | 151.96 | | 10,278.96 |
| 05/01/2012 | [6] | CORIZON P.O. BOX 967 BRENTWOOD , TN 37024-0967 | ACCOUNTS RECEIVABLE | 1121-000 | 1,478.77 | | 11,757.73 |
| 05/01/2012 | [6] | LINDNER, SHERYL 75 HILLSIDE LANE RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 11,767.73 |
| 05/01/2012 | [6] | MORAN, ROBERT K. 25 RIDGE ROAD P.O. BOX 99 RINGTOWN , PA 17967-9537 | ACCOUNTS RECEIVABLE | 1121-000 | 240.00 | | 12,007.73 |
| 05/01/2012 | [6] | AETNA LIFE INSURANCE COMPANY P.O. BOX 981106 EL PASO , TX 79998-1106 | ACCOUNTS RECEIVABLE | 1121-000 | 168.45 | | 12,176.18 |
| 05/01/2012 | [6] | LETTICH, RANDY R. 5 PAUL STREET ASHLAND , PA 17821 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 12,196.18 |
| 05/01/2012 | [6] | AETNA LIFE INSURANCE COMPANY P.O. BOX 981106 EL PASO , TX 79998-1106 | ACCOUNTS RECEIVABLE | 1121-000 | 495.00 | | 12,691.18 |

Page Subtotals 2,564.18 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/01/2012 | [6] | AETNA HEALTH MANAGEMENT, LLC P.O. BOX 981106 EL PASO , TX 79998-1106 | ACCOUNTS RECEIVABLE | 1121-000 | 941.85 | | 13,633.03 |
| 05/01/2012 | [6] | CHESNEY, SHIRLEY 926 PINE STREET KULPMONT , PA 17834 | ACCOUNTS RECEIVABLE | 1121-000 | 1,358.29 | | 14,991.32 |
| 05/01/2012 | [6] | OWENS, DONNA 1122 BROCK STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 98.94 | | 15,090.26 |
| 05/01/2012 | [6] | KNAPP, SUSANNE T. 29 TRAILER ROAD RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 19.83 | | 15,110.09 |
| 05/01/2012 | [6] | BANKERS LIFE AND CASUALTY CO. 11825 N. PENNSYLVANIA STREET CARMEL , IN 46032 | ACCOUNTS RECEIVABLE | 1121-000 | 8.47 | | 15,118.56 |
| 05/01/2012 | [6] | ANTHEM P.O. BOX 533 NORTH HAVEN , CT 06473-0533 | ACCOUNTS RECEIVABLE | 1121-000 | 17.88 | | 15,136.44 |
| 05/01/2012 | [6] | BARTASHUS, RITA MARIE 105 NORTH THIRD STREET P.O. BOX 809 POTTSVILLE, PA 17901 | ACCOUNTS RECEIVABLE | 1121-000 | 5.75 | | 15,142.19 |

Page Subtotals

2,451.01

0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|-------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/01/2012 | [6] | LANGIS, NICHOLAS 336 S. CHESTNUT STREET MT. CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 16.94 | | 15,159.13 |
| 05/01/2012 | [6] | UNITED HEALTHCARE OF PA, INC. 1001 BRINTON ROAD PITTSBURGH , PA 15221 | ACCOUNTS RECEIVABLE | 1121-000 | 267.76 | | 15,426.89 |
| 05/01/2012 | [6] | HUMMEL, TRUDY 566 HIGH ROAD ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 120.55 | | 15,547.44 |
| 05/01/2012 | [6] | THE ZENITH 301 E. GERMANTOWN PIKE, 2ND FLOOR EAST NORRITON , PA 19401 | ACCOUNTS RECEIVABLE | 1121-000 | 44.60 | | 15,592.04 |
| 05/01/2012 | [6] | OWENS, DONNA 1122 BROCK STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 25.00 | | 15,617.04 |
| 05/01/2012 | [7] | SUSQUEHANNA BANK 735 CENTRE STREET ASHLAND , PA 17921 | BANK ACCOUNT NO. 10006030851 | 1129-000 | 879.67 | | 16,496.71 |
| 05/01/2012 | [8] | SUSQUEHANNA BANK 735 CENTRE STREET ASHLAND , PA 17921 | BANK ACCOUNT NO. 108500002267 | 1121-000 | 26,523.53 | | 43,020.24 |

Page Subtotals 27,878.05 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/01/2012 | [9] | SUSQUEHANNA BANK 735 CENTRE STREET ASHLAND , PA 17921 | BANK ACCOUNT NO. 108500002077 | 1129-000 | 15,906.89 | | 58,927.13 |
| 05/01/2012 | [10] | SUSQUEHANNA BANK 735 CENTRE STREET ASHLAND , PA 17921 | BANK ACCOUNT NO. 10006593734 | 1129-000 | 31,212.83 | | 90,139.96 |
| 05/01/2012 | [11] | SUSQUEHANNA BANK 735 CENTRE STREET ASHLAND , PA 17921 | LOCK BOX ACCOUNT NO. 185136741 | 1129-000 | 100,585.97 | | 190,725.93 |
| 05/01/2012 | [6] | AMERICAN CONTINENTAL INSURANCE CO. 101 CONTINENTAL PLACE BRENTWOOD , TN 37027 | ACCOUNTS RECEIVABLE | 1121-000 | 30.54 | | 190,756.47 |
| 05/01/2012 | [6] | KERNER, BETTY 71 MIDDLE STREET LOCUSTDALE , PA 17945 | ACCOUNTS RECEIVABLE | 1121-000 | 1,379.60 | | 192,136.07 |
| 05/01/2012 | [6] | MCGINLEY, WILLIAM O 101 WEST LILLY ROAD P.O. BOX 130 ARISTES , PA 17920-0130 | ACCOUNTS RECEIVABLE | 1121-000 | 183.11 | | 192,319.18 |
| 05/01/2012 | [6] | BLASCHAK, JR., ANTHONY 5 SHARON DRIVE BARNESVILLE , PA 18214-9767 | ACCOUNTS RECEIVABLE | 1121-000 | 125.00 | | 192,444.18 |

Page Subtotals

149,423.94

0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/01/2012 | [6] | AETNA HEALTH MANAGEMENT, LLC P.O. BOX 981106 EL PASO , TX 79998-1106 | ACCOUNTS RECEIVABLE | 1121-000 | 78.00 | | 192,522.18 |
| 05/01/2012 | [6] | MCNALLY, SUSAN R. P.O. BOX 194 LAVELLE , PA 17943 | ACCOUNTS RECEIVABLE | 1121-000 | 75.00 | | 192,597.18 |
| 05/01/2012 | [6] | DEGREGOR, RICHARD 1099 W. COAL STREET SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 133.13 | | 192,730.31 |
| 05/01/2012 | [6] | AETNA HEALTH MANAGEMENT, LLC P.O. BOX 981107 EL PASO , TX 79998-1107 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 192,750.31 |
| 05/01/2012 | [6] | TROUTMAN, DAVID L. 309 NORTH VINE STREET MT. CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 46.15 | | 192,796.46 |
| 05/01/2012 | [6] | OUT TECH, INC. BUREAU OF ACCOUNT MANAGEMENT 3607 ROSEMONT AVE., SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 19.70 | | 192,816.16 |
| 05/01/2012 | [6] | TEAMSTERS, CENTRAL PENNSYLVANIA HEALTH AND WELFARE FUND P.O. BOX 15224 READING , PA 19612-5224 | ACCOUNTS RECEIVABLE | 1121-000 | 136.00 | | 192,952.16 |

Page Subtotals 507.98 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/01/2012 | [6] | OUT TECH, INC. BUREAU OF ACCOUNT MANAGEMENT 3607 ROSEMONT AVE., SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 433.78 | | 193,385.94 |
| 05/01/2012 | [6] | BERGER, NELSON 100 NATER STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 80.00 | | 193,465.94 |
| 05/01/2012 | [6] | LLEWELLYN, LISA 2110 CENTER STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 30.00 | | 193,495.94 |
| 05/01/2012 | [12] | MANAGED CARE ADVISORY GROUP P.O. BOX 352978 TOLEDO , OH 43635-2978 | SETTLEMENT OF CLASS ACTION LAWSUIT | 1249-000 | 77.06 | | 193,573.00 |
| 05/01/2012 | [6] | JARZINKO, WILLIAM J. 131 CENTRE STREET ARISTES , PA 17920 | ACCOUNTS RECEIVABLE | 1121-000 | 25.00 | | 193,598.00 |
| 05/01/2012 | [13] | SYSTEM, GEISINGER HEALTH GEISINGER HEALTH SYSTEM ACCOUNTS PAYABLE DEPT 30-38 100 N. ACADEMY AVENUE DANVILLE , PA 17822-3038 | HMO INTEREST ON CLAIMS | 1229-000 | 9.05 | | 193,607.05 |
| 05/01/2012 | [6] | BLUE CROSS AND BLUE SHIELD OF MICHIGAN 600 LAFAYETTE EAST DETROIT , MI 48226 | ACCOUNTS RECEIVABLE | 1121-000 | 157.98 | | 193,765.03 |

Page Subtotals

812.87

0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/01/2012 | [6] | OUT TECH, INC. BUREAU OF ACCOUNT MANAGEMENT 3607 ROSEMONT AVE., SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 1,707.97 | | 195,473.00 |
| 05/01/2012 | [6] | OUT TECH, INC. BUREAU OF ACCOUNT MANAGEMENT 3607 ROSEMONT AVE., SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 172.70 | | 195,645.70 |
| 05/01/2012 | [6] | WASSER, JAMES P.O. BOX 1 RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 83.75 | | 195,729.45 |
| 05/01/2012 | [6] | OWENS, DONNA 1122 BROCK STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 25.00 | | 195,754.45 |
| 05/01/2012 | [6] | HUBLER, BARBARA 429 N. WALNUT STREET MT. CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 158.00 | | 195,912.45 |
| 05/01/2012 | 103 | FAMILY SEARCH, LLC 535 JAMESTOWN DRIVE LEHIGHTON , PA 18235 | ADMINISTRATIVE EXPENSE TITLE SEARCH | 2990-000 | | 201.75 | 195,710.70 |
| 05/01/2012 | 104 | US POSTMASTER LEHIGHTON , PA 18235 | POSTAGE BILLING DEPARTMENT | 2990-000 | | 90.00 | 195,620.70 |

Page Subtotals

2,147.42

291.75

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/02/2012 | [14] | HEALTHCARE MANAGEMENT SYSTEMS, INC. 3102 WEST END AVENUE, #400 NASHVILLE , TN 37203 | PREFERENCE PAYMENT | 1241-000 | 9,888.95 | | 205,509.65 |
| 05/02/2012 | [6] | SUSQUEHANNA LABORERS COMBINED HEALTH & WELFARE FUND P.O. BOX 6480 HARRISBURG , PA 17112 | ACCOUNTS RECEIVABLE | 1121-000 | 4.53 | | 205,514.18 |
| 05/02/2012 | [6] | CIGNA CONNECTICUT GENERAL LIFE INSURANCE CO. P.O. BOX 182223 CHATTANOOGA , TN 37422-7223 | ACCOUNTS RECEIVABLE | 1121-000 | 51.00 | | 205,565.18 |
| 05/02/2012 | [6] | CIGNA CONNECTICUT GENERAL LIFE INSURNACE CO. P.O. BOX 182223 CHATTANOOGA , TN 37422-7223 | ACCOUNTS RECEIVABLE | 1121-000 | 625.05 | | 206,190.23 |
| 05/02/2012 | 105 | TOM HEISER 256 RAILROAD STREET GIRARDVILLE , PA 17935 | ADMINISTRATIVE EXPENSE SERVICES AT HOSPITAL | 2990-000 | | 125.00 | 206,065.23 |
| 05/02/2012 | 106 | UPS PO BOX 7247-0244 PHILADELPHIA , PA 19170-0001 | OVERNIGHT MAIL OVERNIGHT MAIL TO QUADAX, INC. | 2990-000 | | 21.57 | 206,043.66 |

Page Subtotals 10,569.53 146.57

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/03/2012 | [6] | HUMANA P.O. BOX 14601 LEXINGTON , KY 40512-4601 | ACCOUNTS RECEIVABLE | 1121-000 | 153.50 | | 206,197.16 |
| 05/03/2012 | [6] | AETNA P.O BOX 981106 | ACCOUNTS RECEIVABLE | 1121-000 | 43.00 | | 206,240.16 |
| 05/03/2012 | [6] | A-G ADMINISTRATORS, INC. P.O. BOX 979 VALLEY FORGE , PA 19482 | ACCOUNTS RECEIVABLE | 1121-000 | 50.00 | | 206,290.16 |
| 05/03/2012 | [6] | UNITED WORLD LIFE INSURANCE COMPANY 3316 FARNAM STREET OMAHA , NE 68175 | ACCOUNTS RECEIVABLE | 1121-000 | 5.55 | | 206,295.71 |
| 05/03/2012 | [6] | AETNA P.O. BOX 981106 EL PASO , TX 79998-1106 | ACCOUNTS RECEIVABLE | 1121-000 | 58.00 | | 206,353.71 |
| 05/03/2012 | [6] | KOWALICK, JOHN MARGARET KOWALICK 145 SOUTH LEHIGH AVE FRACKVILLE , PA 17931 | ACCOUNTS RECEIVABLE | 1121-000 | 25.00 | | 206,378.71 |
| 05/03/2012 | [6] | RTW, INC P.O. BOX 390327 MINNEAPOLIS , MN 55439-0327 | ACCOUNTS RECEIVABLE | 1121-000 | 301.15 | | 206,679.86 |

Page Subtotals 636.20 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/03/2012 | [6] | PETRUSKEVICH, BERNADINE 6 SOUTH SPRUCE STREET MT. CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 100.00 | | 206,779.86 |
| 05/03/2012 | [6] | RTW INC. P.O. BOX 390327 MINNEAPOLIS , MN 55439-0327 | ACCOUNTS RECEIVABLE | 1121-000 | 161.02 | | 206,940.88 |
| 05/03/2012 | [6] | TIMKO, CHRISTOPHER 30 CHURCH STREET P.O. BOX 113 LOST CREEK , PA 17946 | ACCOUNTS RCEIVABLE | 1121-000 | 50.00 | | 206,990.88 |
| 05/03/2012 | [6] | RTW, INC. P.O. BOX 390327 MINNEAPOLIS , MN 55439-0327 | ACCOUNTS RECEIVABLE | 1121-000 | 7.90 | | 206,998.78 |
| 05/03/2012 | [6] | DAVIES, LENORE P. 1411 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 15.00 | | 207,013.78 |
| 05/03/2012 | [6] | HUMANA P.O. BOX 14601 LEXINGTON , KY 40512-4601 | ACCOUNTS RECEIVABLE | 1121-000 | 61.09 | | 207,074.87 |
| 05/03/2012 | [6] | RTW INC. P.O. BOX 390327 MINNEAPOLIS , MN 55439-0327 | ACCOUNTS RECEIVABLE | 1121-000 | 2,038.29 | | 209,113.16 |

Page Subtotals 2,433.30 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/03/2012 | [6] | ANTHEM P.O. BOX 533 NORTH HAVEN , CT 06473-0533 | ACCOUNTS RECEIVABLE | 1121-000 | 13.40 | | 209,126.56 |
| 05/03/2012 | [6] | ZUBER, EDWARD P. KAY ZUBER 330 FARMERS ROAD RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 5.75 | | 209,132.31 |
| 05/03/2012 | [6] | JOYCE, PATRICK J. KATHLEEN J. JOYCE 419 CATHERINE STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 35.00 | | 209,167.31 |
| 05/03/2012 | [6] | HOWARD, JUDITH A. MICHAEL E. HOWARD 235 N. SEVENTH STREET FRACKVILLE , PA 17931 | ACCOUNTS RECEIVABLE | 1121-000 | 30.60 | | 209,197.91 |
| 05/03/2012 | [6] | PYTAK, WILLIAM DEBORAH PYTAK 223 MOUNT OLIVE BLVD SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 197.80 | | 209,395.71 |
| 05/03/2012 | [6] | AETNA P.O. BOX 981106 | ACCOUNTS RECEIVABLE | 1121-000 | 4.45 | | 209,400.16 |
| 05/03/2012 | [6] | STUTZMAN, FRANCES 2145 W. 5TH STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 40.00 | | 209,440.16 |

Page Subtotals 327.00 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/03/2012 | [6] | CORIZON P.O. BOX 967 BRENTWOOD , YN 37024-0967 | ACCOUNTS RECEIVABLE | 1121-000 | 1,118.46 | | 210,558.62 |
| 05/03/2012 | [6] | TRICARE PAYMENT BOX 7889 MADISON , WI 53707-7889 | ACCOUNTS RECEIVABLE | 1121-000 | 4.48 | | 210,563.10 |
| 05/03/2012 | [6] | COMBINED INSURANCE COMPANY OF AMER P.O. BOX 638 BELLINGHAM. , WA 98227-0638 | ACCOUNTS RECEIVABLE | 1121-000 | 13.40 | | 210,576.50 |
| 05/03/2012 | [6] | CORESOURCE P.O. BOX 2920 CLINTON , IA 52733-2920 | ACCOUNTS RECEIVABLE | 1121-000 | 165.72 | | 210,742.22 |
| 05/03/2012 | [6] | DEMALIS, ANTHONY 511 W. ARLINGTON STREET SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 99.25 | | 210,841.47 |
| 05/03/2012 | [6] | LESHER, DEAN 15 BLACK CREEK RD ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 9.31 | | 210,850.78 |
| 05/03/2012 | [6] | CENTRAL PENNSYLVANIA TEAMSTERS HEALTH & WELFARE FUND P.O. BOX 15224 READING , PA 19612-5224 | ACCOUNTS RECEIVABLE | 1121-000 | 395.36 | | 211,246.14 |

Page Subtotals 1,805.98 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|-----------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/03/2012 | [6] | JELDWEN P.O. BOX 1747 REDMOND , OR 97756 | ACCOUNTS RECEIVABLE | 1121-000 | 118.94 | | 211,365.08 |
| 05/03/2012 | [6] | UNITEDHEALTHCARE OF PENNSYLVANIA, I 1001 BRINTON ROAD PITTSBURGH , PA 15221 | ACCOUNTS RECEIVABLE | 1121-000 | 27.83 | | 211,392.91 |
| 05/03/2012 | [6] | UNITEDHEALTHCARE P.O. BOX 740819 ATLANTA , GA 30374-0819 | ACCOUNTS RECEIVABLE | 1121-000 | 1,886.22 | | 213,279.13 |
| 05/03/2012 | [6] | AETNA 101 CONTINENTAL PLACE BRENTWOOD , TN 37027 | ACCOUNTS RECEIVABLE | 1121-000 | 174.02 | | 213,453.15 |
| 05/03/2012 | [15] | COUNTY OF SCHUYKILL OFFICE OF THE TREASURER 401 NORTH 2ND STREET POTTSVILLE, PA 17901-2520 | LEASE PAYMENT (AUTOPSY EQUIPMENT) | 1221-000 | 3,600.00 | | 217,053.15 |
| 05/03/2012 | [6] | UNITED HEALTH CARE OF PENNSYLVANIA, 1001 BRINTON ROAD PITTSBURGH , PA 15221 | ACCOUNTS RECEIVABLE | 1121-000 | 124.78 | | 217,177.93 |
| 05/03/2012 | [6] | APWU HEALTH PLAN P.O. BOX 1358 GLEN BURNIE , MD 21060-1358 | ACCOUNTS RECEIVABLE | 1121-000 | 74.27 | | 217,252.20 |

Page Subtotals 6,006.06 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/03/2012 | [6] | HEALTH ASSURANCE PENNSYLVANIA, INC 3721 TECPORT DR. HARRISBURG , PA 17106-7103 | ACCOUNTS RECEIVABLE | 1121-000 | 29.11 | | 217,281.31 |
| 05/03/2012 | [6] | BROADSPIRE SERVICES, INC. P.O. BOX 14645 LEXINGTON , KY 40512 | ACCOUNTS RECEIVABLE | 1121-000 | 3.43 | | 217,284.74 |
| 05/03/2012 | [6] | KNECHT, JOHN 330 N. 19TH STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 121.10 | | 217,405.84 |
| 05/03/2012 | [6] | BICKLEMAN, JAMES 66 BRIDGE STREET RINGTOWN , PA 17967-9430 | ACCOUNTS RECEIVABLE | 1121-000 | 25.00 | | 217,430.84 |
| 05/03/2012 | [6] | MAZUR, PAULA 6059 ALLENTEW BLVD #119 HARRISBURG , PA 17112 | ACCOUNTS RECEIVABLE | 1121-000 | 25.00 | | 217,455.84 |
| 05/03/2012 | [6] | RAZZIS, PATRICIA ALBERT RAZZIS 496 MAIN STREET ASHLAND , PA 17921-9219 | ACCOUNTS RECEIVABLE | 1121-000 | 158.20 | | 217,614.04 |
| 05/03/2012 | [6] | DENNISON, RICHARD CHRISTINE DENNISON 718 RINGTOWN ROAD ZION GROVE , PA 17985 | ACCOUNTS RECEIVABLE | 1121-000 | 5.75 | | 217,619.79 |

Page Subtotals 367.59 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/03/2012 | [6] | WEHRY, MELISSA 29=8 MIDDLE STREET LOCUSTDALE , PA 17945 | ACCOUNTS RECEIVABLE | 1121-000 | 38.00 | | 217,657.79 |
| 05/03/2012 | [6] | BARTASHUS, RITA 105 N. THIRD STREET P.O. BOX 809 POTTSVILLE, PA 17901 | ACCOUNTS RECEIVABLE | 1121-000 | 104.22 | | 217,762.01 |
| 05/03/2012 | [6] | TRI-STATE ENVELOPE CORP 1 WAET 34 TH STREET NEW YORK , NY 10001 | ACCOUNTS RECEIVABLE | 1121-000 | 320.00 | | 218,082.01 |
| 05/03/2012 | [6] | UNITEDHEALTHCARE OF SOUTH CAROLINA, INC. 1001 BRINTON RD. PITTSBURGH , PA 15221 | ACCOUNTS RECEIVABLE | 1121-000 | 67.37 | | 218,149.38 |
| 05/03/2012 | [6] | TRICARE PAYMENT BOX 7889 MADISON , WI 53707-7889 | ACCOUNTS RECEIVABLE | 1121-000 | 2.07 | | 218,151.45 |
| 05/03/2012 | [6] | TRICARE PAYMENT BOX 7889 MADISON , WI 53707-7889 | ACCOUNTS RECEIVABLE | 1121-000 | 1,040.81 | | 219,192.26 |
| 05/03/2012 | [6] | UNITED SERVICES AUTOMOBILE ASSOC P.O. BOX 33490 SAN ANTONIO , TX 78265 | ACCOUNTS RECEIVABLE | 1121-000 | 353.43 | | 219,545.69 |

Page Subtotals 1,925.90 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/03/2012 | [6] | INDEPENDENCE BLUE CROSS 1901 MARKET STREET PHILA , PA 19103-1480 | ACCOUNTS RECEIVABLE | 1121-000 | 80.00 | | 219,625.69 |
| 05/03/2012 | [6] | PINNACLE HEALTH SYSTEM THE LOOMIS COMPANY N 850 PARK ROAD WYOMISSING , PA 19610-1340 | ACCOUNTS RECEIVABLE | 1121-000 | 289.95 | | 219,915.64 |
| 05/03/2012 | [6] | SUSQUEHANNA LABORERS COMBINED HEALTH & WELFARE FUND P.O. BOX 6480 HARRISBURG , PA 17112 | ACCOUNTS RECEIVABLE | 1121-000 | 1,156.00 | | 221,071.64 |
| 05/03/2012 | [6] | CIGNA P.O. BOX 182223 CHATTANOOGA , TN 37422-7223 | ACCOUNTS RECEIVABLE | 1121-000 | 40.96 | | 221,112.60 |
| 05/03/2012 | [6] | AMERIHEALTH AIRPORT BUSINESS CENTER 200 STEVENS DRIVE, SUITE 350 PHILA , PA 19113 | ACOCUNTS RECEIVABLE | 1121-000 | 161.52 | | 221,274.12 |
| 05/03/2012 | [6] | MOSES, ABRAHAM GERTRUDE MOSES 460 RESERVOIR ROAD RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 80.00 | | 221,354.12 |

Page Subtotals 1,808.43 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/03/2012 | 107 | ERIN WEYMAN 137 S. WYLAM STREET FRACKVILLE , PA 17931 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES ON 5-2-12 | 2990-000 | | 92.50 | 221,261.62 |
| 05/03/2012 | 108 | KRISTENE FISHER 122 NORTH BEECH STREET MOUNT CARMEL , PA 17851 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES ON 5-2-12 | 2990-000 | | 136.00 | 221,125.62 |
| 05/03/2012 | 109 | SALLY ZAHARICK 1058 DEEP CREEK ROAD ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES ON 5-2-12 | 2990-000 | | 136.00 | 220,989.62 |
| 05/03/2012 | 110 | LINDA FERTIG 163 ZION CHURCH ROAD PITMAN , PA 17964 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES ON 5-2-12 | 2990-000 | | 136.00 | 220,853.62 |
| 05/03/2012 | 111 | SHEILA KLEMENTOVICH 307 HOBART STREET P.O. BOX 333 GORDON , PA 17936 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES ON 5-2-12 | 2990-000 | | 166.50 | 220,687.12 |
| 05/03/2012 | 112 | BUITEN & ASSOCIATES, LLC 5738 FOREMOST DRIVE SE GRAND RAPIDS , MI 49546 | INSURANCE PREMIUM INSURANCE PREMIUM | 2990-000 | | 18,030.00 | 202,657.12 |
| 05/03/2012 | 113 | DARLENE FRANTZ 385 W. MAIN STREET GIRARDVILLE , PA 17935 | ADMINISTRATIVE EXPENSE SERVICES AT RINGTOWN OFFICE 4-8-12 TO 4-15-12 | 6990-000 | | 804.00 | 201,853.12 |

Page Subtotals

0.00

19,501.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/03/2012 | 114 | DARLENE FRANTZ 385 W. MAIN STREET GIRARDVILLE , PA 17935 | ADMINISTRATIVE EXPENSE SERVICES AT RINGTOWN OFFICE 4-22-12 TO 4-30-12 | 2990-000 | | 396.00 | 201,457.12 |
| 05/03/2012 | 115 | MICHELLE EIKSZTA P.O. BOX 191 RINGTOWN , PA 17967 | ADMINISTRATIVE EXPENSE SERVICES AT RINGTOWN OFFICE 4-8-12 TO 4-15-12 | 6990-000 | | 752.68 | 200,704.44 |
| 05/03/2012 | 116 | MICHELLE EIKSZTA P.O. BOX 191 RINGTOWN , PA 17967 | ADMINISTRATIVE EXPENSE SERVICES AT RINGTOWN OFFICE 4-22-12 TO 4-30-12 | 2990-000 | | 368.00 | 200,336.44 |
| 05/04/2012 | [6] | LACROSSE, MILDRED 1023 SPRUCE STREET KULPMONT , PA 17834 | ACCOUNTS RECEIVABLE | 1121-000 | 100.25 | | 200,436.69 |
| *05/04/2012 | | BEURY, JOSEPH 10 WEST CENTRE STREET APT 509 MAHANOY CITY , PA 17948 | ACCOUNTS RECEIVABLE | 1121-000 | 24.96 | | 200,461.65 |
| 05/04/2012 | [6] | BROCIOUS, GEORGE 125 E. BIDDLE STREET P.O. BOX 322 GORDON , PA 17936-0322 | ACCOUNTS RECEIVABLE | 1121-000 | 25.50 | | 200,487.15 |
| 05/04/2012 | [6] | MAHANOY AREA SCHOOL DISTRICT 1 GOLDEN BEAR DRIVE MAHANOY CITY , PA 17948 | ACCOUNTS RECEIVABLE | 1121-000 | 1,254.00 | | 201,741.15 |

Page Subtotals

1,404.71

1,516.68

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/04/2012 | [6] | BLOZUSKY, FRANK 1407 MAIN STREET | ACCOUNTS RECEIVABLE | 1121-000 | 67.64 | | 201,808.79 |
| 05/04/2012 | [20] | ST.LUKES HOSPITAL 801 OSTRUM STREET BETHLEHEM , PA 18015 | PURCHASE OF RINGTOWN CLINIC | 1110-000 | 10,000.00 | | 211,808.79 |
| 05/04/2012 | [2] | DR. DOBASH 411 SHENANDOAH ROAD RINGTOWN , PA 17967 | CO-PAYS | 1229-000 | 345.00 | | 212,153.79 |
| 05/04/2012 | [6] | AMERIHEALTH ADMINISTRATORS, 7720 BLAIR MILL ROAD HORSHAM , PA 19044 | ACCOUNTS RECEIVABLE | 1121-000 | 121.10 | | 212,274.89 |
| 05/04/2012 | [37] | AETNA P.O. BOX 1247 BLUE BELL , PA 19422-0770 | CAPITATION FEES | 1229-000 | 64.45 | | 212,339.34 |
| 05/04/2012 | [8] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (PHYSICIANS DEP OSIT ACCT) | 1121-000 | 1,525.17 | | 213,864.51 |
| 05/04/2012 | [2] | KUTCHINSKY, DAVID 208 S. BALLIET STREET FRACKVILLE. , PA 17931 | CO-PAY | 1229-000 | 15.00 | | 213,879.51 |
| 05/04/2012 | [11] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (LOCKBOX ACCOUN T) | 1129-000 | 44,490.72 | | 258,370.23 |

Page Subtotals 56,629.08 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/04/2012 | [2] | MCCARTHY, DENINE 948 BARNEVILLE DRIVE BARNVILLE , PA 18214 | CO-PAY | 1229-000 | 20.00 | | 258,390.23 |
| 05/04/2012 | [2] | STEVER, SHANNON 35 EAST MAIN STREET RINGTOWN , PA 17967 | CO-PAY | 1229-000 | 15.00 | | 258,405.23 |
| 05/04/2012 | 117 | QUADAX INCORPORATED 3690 ORANGE PLACE, SUITE 270 CLEVELAND , OH 44122-4438 | ADMINISTRATIVE EXPENSE CLAIM PROCESSING | 2990-000 | | 1,125.00 | 257,280.23 |
| 05/07/2012 | [6] | CAPITAL BLUE CROSS HARRISBURG , PA 17177 | ACCOUNTS RECEIVABLE | 1121-000 | 593.86 | | 257,874.09 |
| 05/07/2012 | [6] | WOLFE, SELENA 450 E. STATE, RT 61 ATLOS , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 40.00 | | 257,914.09 |
| 05/07/2012 | [6] | KELLY, ROBERT 529 W. MT. VERNON STREET SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 21.88 | | 257,935.97 |
| 05/07/2012 | [6] | HUBLER, DAN 429 NORTH WALNUT STREET MT. CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 100.00 | | 258,035.97 |
| 05/07/2012 | [6] | A-G ADMINISTRATORS, INC. P.O. BOX 979 VALLEY FORGE , PA 19482 | ACCOUNTS RECEIVABLE | 1121-000 | 345.02 | | 258,380.99 |

Page Subtotals

1,135.76

1,125.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/07/2012 | [6] | MAKOWSKI, GARY 759 PINE STREET KULPMONT , PA 17834 | ACCOUNTS RECEIVABLE | 1121-000 | 50.00 | | 258,430.99 |
| 05/07/2012 | [6] | BERTASAVAGE, PAMELA P.O. BOX 305 WILLING STREET LLEWELLYN , PA 17944-0301 | ACCOUNTS RECEIVABLE | 1121-000 | 100.00 | | 258,530.99 |
| 05/07/2012 | [6] | MULLINS, PATRICIA 901 EAST MAHANOY STREET MAHANOY CITY , PA 17948 | ACCOUNTS RECEIVABLE | 1121-000 | 1,517.52 | | 260,048.51 |
| 05/07/2012 | [6] | LOECHNER-STEM, SHERI 16 CHESTNUT STREET RINGTOWN , PA 17967 | ACOUNTS RECEIVABLE | 1121-000 | 5.75 | | 260,054.26 |
| *05/07/2012 | | BLUE CROSS/ BLUE SHIELD OF MICHIGAN 600 LAFAYETTE EAST DETROIT , MICHIGAN 48226 | ACCOUNTS RECEIVABLE | 1121-000 | 94.27 | | 260,148.53 |
| 05/07/2012 | [6] | TIELMAN, RICHARD 112 HOLLOW ROAD RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 415.47 | | 260,564.00 |
| 05/07/2012 | [6] | SIGNIFICA BENEFIT SERVICES, INC. P.O. BOX 7777 LANCASTER , PA 17604-7777 | ACCOUNTS RECEIVABLE | 1121-000 | 406.98 | | 260,970.98 |

Page Subtotals

2,589.99

0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/07/2012 | [38] | BUREAU OF DISABILITY 1171 S.CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORD PAYMENT | 1229-000 | 26.12 | | 260,997.10 |
| 05/07/2012 | [6] | GALLAGHER BASSETT SERVICES, INC. 100 STERLING PARKWAY SUITE 110 MECHANICSBURG , PA 17050-8204 | ACCOUNTS RECEIVABLE | 1121-000 | 45.08 | | 261,042.18 |
| 05/07/2012 | [6] | NEW ERA LIFE INSURANCE COMPANY P.O. BOX 4884 HOUSTON , TX 77210 | ACCOUNTS RECEIVABLE | 1121-000 | 215.00 | | 261,257.18 |
| 05/07/2012 | [6] | COMBINED INSURANCE COMPANY OF AMERI P.O. BOX 638 BELLINGHAM , WA 98227-0638 | ACCOUNTS RECEIVABLE | 1121-000 | 74.27 | | 261,331.45 |
| 05/07/2012 | [11] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (LOCKBOX ACCT) | 1129-000 | 2,369.87 | | 263,701.32 |
| 05/07/2012 | [6] | GALLAGHER BASSETT SERVICES, INC 100 STERLING PARKWAY SUITE 110 MECHANICSBURG , PA 17050-8204 | ACCOUNTS RECEIVABLE | 1121-000 | 2,392.48 | | 266,093.80 |
| 05/07/2012 | [8] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (PHYSICIANS DEP OSIT ACCT) | 1121-000 | 1,331.47 | | 267,425.27 |

Page Subtotals

6,454.29

0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/07/2012 | [6] | THE HARTFORD P.O. BOX 14472 LEXINGTON , KY 40512 | ACCOUNTS RECEIVABLE | 1121-000 | 36.11 | | 267,461.38 |
| 05/07/2012 | 118 | TOM HEISER 256 RAILROAD STREET GIRARDVILLE , PA 17935 | ADMINISTRATIVE EXPENSE SERVICES AT HOSPITAL | 2990-000 | | 700.00 | 266,761.38 |
| 05/07/2012 | 119 | PRESIDENTIAL HEALTHCARE CREDIT CORP 5710 WEST HAUSMAN ROAD, SUITE 112 SAN ANTONIO , TX 78249 | SECURED CLAIM SECURED CLAIM IN SUSQUEHANNA BANK ACCOUNT FUNDS | 4210-000 | | 94,990.97 | 171,770.41 |
| 05/08/2012 | [6] | UNITED HEALTHCARE SERVICES, INC. P.O. BOX 740800 ATLANTA , GA 30374-0800 | ACCOUNTS RECEIVABLE | 1121-000 | 35.07 | | 171,805.48 |
| 05/08/2012 | [6] | HEALTH ASSURANCE PA, INC. 3721 TECPORT DRIVE P.O. BOX 67103 HARRISBURG , PA 17106-7103 | ACCOUNTS RECEIVABLE | 1121-000 | 574.18 | | 172,379.66 |
| 05/08/2012 | [6] | TRAVELERS P.O. BOX 13485 READING , PA 19612 | ACCOUNTS RECEIVABLE | 1121-000 | 44.61 | | 172,424.27 |
| 05/08/2012 | [6] | AETNA P.O. BOX 14079 LEXINGTON , KY 40512-4079 | ACCOUNTS RECEIVABLE | 1121-000 | 43.00 | | 172,467.27 |

Page Subtotals

732.97

95,690.97

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/08/2012 | [6] | TRICARE PAYMENT BOX 7889 MADISON , WI 53707-7889 | ACCOUNTS RECEIVABLE | 1121-000 | 20.05 | | 172,487.32 |
| 05/08/2012 | [6] | HEALTHFIRST HEALTH PLAN ON NJ, INC. 100 CHURCH STREET NEW , NY 10007 | ACCOUNTS RECEIVABLE | 1121-000 | 86.72 | | 172,574.04 |
| 05/08/2012 | [37] | QUEST DIAGNOSTICS P.O. BOX 5001 COLLEGEVILLE , PA 19426-0901 | SERVICE REFUND | 1229-000 | 49.00 | | 172,623.04 |
| 05/08/2012 | [6] | STUART, TRACY J. 104 LLOYD AVE SPRING MILLS , PA 16875 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 172,643.04 |
| 05/08/2012 | [6] | UNION TROWEL TRADES P.O. BOX 6480 HARRISBURG , PA 17112 | ACCOUNTS RECEIVABLE | 1121-000 | 602.00 | | 173,245.04 |
| 05/08/2012 | [6] | MOWERY, JAMES 226 RASELY STREET BERWICK , PA 18603 | ACCOUNTS RECEIVABLE | 1121-000 | 5.00 | | 173,250.04 |
| 05/08/2012 | [6] | TRAVELERS P.O. BOX 13485 READING , PA 19612 | ACCOUNTS RECEIVABLE | 1121-000 | 27.17 | | 173,277.21 |

Page Subtotals 809.94 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/08/2012 | [6] | TRAVELERS P.O. BOX 13485 READING , PA 19612 | ACCOUNTS RECEIVABLE | 1121-000 | 74.47 | | 173,351.68 |
| 05/08/2012 | [6] | TRAVELERS P.O. BOX 13485 READING , PA 19612 | ACCOUNTS RECEIVABLE | 1121-000 | 226.45 | | 173,578.13 |
| 05/09/2012 | [11] | SUSQUEHANNA BANK | CLOSE BANK ACCOUNT | 1129-000 | 143,295.37 | | 316,873.50 |
| 05/09/2012 | [6] | TRAVELERS P.O. BOX 13485 READING , PA 19612 | ACCOUNTS RECEIVABLE | 1121-000 | 46.59 | | 316,920.09 |
| 05/09/2012 | [8] | SUSQUEHANNA BANK | CLOSE BANK ACCOUNT | 1121-000 | 118.56 | | 317,038.65 |
| 05/09/2012 | [6] | TRAVELERS P.O. BOX 13485 READING , PA 19612 | ACCOUNTS RECEIVABLE | 1121-000 | 402.76 | | 317,441.41 |
| 05/09/2012 | [6] | GALLAGHER BASSETT SERVICES, INC. 100 STERLING PARKWAY SUITE 110 MECHANICSBURG , PA 17050-8204 | ACCOUNTS RECEIVABLE | 1121-000 | 97.08 | | 317,538.49 |
| 05/09/2012 | [6] | TRAVELERS P.O. BOX 13485 READING , PA 19612 | ACCOUNTS RECEIVABLE | 1121-000 | 46.59 | | 317,585.08 |

Page Subtotals

144,307.87

0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/09/2012 | [6] | TRAVELERS P.O. BOX 13485 READING , PA 19612 | ACCOUNTS RECEIVABLE | 1121-000 | 199.55 | | 317,784.63 |
| 05/09/2012 | [6] | TRAVELERS P.O. BOX 13485 READING , PA 19612 | ACCOUNTS RECEIVABLE | 1121-000 | 46.59 | | 317,831.22 |
| 05/10/2012 | [6] | HUMANA P.O. BOX 14601 LEXINGTON , KY 40512-4601 | ACCOUNTS RECEIVABLE | 1121-000 | 39.57 | | 317,870.79 |
| 05/10/2012 | [6] | UNITED HEALTHCARE P.O. BOX 740819 ATLANTA , GA 30374-0819 | ACCOUNTS RECEIVABLE | 1121-000 | 344.15 | | 318,214.94 |
| 05/10/2012 | [6] | UNITED WORLD LIFE INSURANCE CO. 3316 FARNAM STREET OMAHA , NE 68175 | ACOUNTS RECEIVABLE | 1121-000 | 13.54 | | 318,228.48 |
| 05/10/2012 | [6] | CORIZON P.O. BOX 967 BRENTWOOD , TN 37024-0967 | ACCOUNTS RECEIVABLE | 1121-000 | 3,062.56 | | 321,291.04 |
| 05/10/2012 | [6] | BEHNEY, ROBERT 220 BEURY'S ROAD ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 14.68 | | 321,305.72 |

Page Subtotals 3,720.64 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/10/2012 | [6] | NUNEZ, JANSELL 307 WEST OAK STREET SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 50.00 | | 321,355.72 |
| 05/10/2012 | [6] | UNITED HEALTHCARE P.O. BOX 740819 ATLANTA , GA 30374-0819 | ACCOUNTS RECEIVABLE | 1121-000 | 3,113.00 | | 324,468.72 |
| 05/10/2012 | [6] | AETNA P.O. BOX 981106 EL PASO , TX 79998-1106 | ACCOUNTS RECEIVABLE | 1121-000 | 32.00 | | 324,500.72 |
| 05/10/2012 | [6] | UNITED HEALTH CARE OF PA, INC. 1001 BRINTON ROAD PITTSBURGH , PA 15221 | ACCOUNTS RECEIVABLE | 1121-000 | 1,090.52 | | 325,591.24 |
| 05/10/2012 | [37] | HEALTHTRUST PURCHASING GROUP. LP ONE PARK PLAZA BLDG 1 EAST FIRST FLOOR NASHVILLE , TN 37203 | HPG FACILITY | 1229-000 | 1,944.30 | | 327,535.54 |
| 05/10/2012 | [6] | GALLAGHER BASSETT SERVICES FOR NATIONAL UNION FIRE INS CO. 6303 WATERFORD BLVD SUITE 120 OKLAHOMA CITY , OK 73118-1115 | ACCOUNTS RECEIVABLE | 1121-000 | 148.51 | | 327,684.05 |
| 05/10/2012 | [6] | CIGNA P.O. BOX 182223 CHATTANOOGA , TN 37422-7223 | ACCOUNTS RECEIVABLE | 1121-000 | 46.20 | | 327,730.25 |

Page Subtotals 6,424.53 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/10/2012 | [6] | AETNA P.O. BOX 981106 EL PASO , TX 79998-1106 | ACCOUNTS RECEIVABLE | 1121-000 | 38.00 | | 327,768.25 |
| 05/10/2012 | [8] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (PHYSICIANS DEP OSIT ACCT) | 1121-000 | 310.29 | | 328,078.54 |
| 05/10/2012 | [6] | BARNES, JOE 417 EAST 5TH STREET | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 328,098.54 |
| 05/10/2012 | 120 | US POSTMASTER LEHIGHTON , PA 18235 | POSTAGE VARIOUS MAILINGS | 2990-000 | | 16.00 | 328,082.54 |
| 05/10/2012 | 121 | UPS PO BOX 7247-0244 PHILADELPHIA , PA 19170-0001 | OVERNIGHT MAIL INVOICE NO. FE5895182 | 2990-000 | | 64.81 | 328,017.73 |
| 05/10/2012 | 122 | US POSTMASTER LEHIGHTON , PA 18235 | POSTAGE BILLING DEPARTMENT | 2990-000 | | 90.00 | 327,927.73 |
| 05/10/2012 | 123 | ERIN WEYMAN 137 S. WYLAM STREET FRACKVILLE , PA 17931 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES ON MAY 9, 2012 | 2990-000 | | 92.50 | 327,835.23 |
| 05/10/2012 | 124 | SALLY ZAHARICK 1058 DEEP CREEK ROAD ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES ON MAY 9, 2012 | 2990-000 | | 136.00 | 327,699.23 |

Page Subtotals 368.29 399.31

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/10/2012 | 125 | LINDA FERTIG 163 ZION CHURCH ROAD PITMAN , PA 17964 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES ON MAY 9, 2012 | 2990-000 | | 136.00 | 327,563.23 |
| 05/10/2012 | 126 | KRISTENE FISHER 122 NORTH BEECH STREET MOUNT CARMEL , PA 17851 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES ON MAY 9, 2012 | 2990-000 | | 136.00 | 327,427.23 |
| 05/10/2012 | 127 | SHEILA KLEMENTOVICH 307 HOBART STREET P.O. BOX 333 GORDON , PA 17936 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES ON MAY 9, 2012 | 2990-000 | | 129.50 | 327,297.73 |
| 05/11/2012 | [6] | CORIZON P.O. BOX 967 BRENTWOOD , TN 37024-0967 | ACCOUNTS RECEIVABLE | 1121-000 | 14,489.67 | | 341,787.40 |
| 05/14/2012 | [11] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (LOCK BOX ACCT) | 1129-000 | 299.75 | | 342,087.15 |
| 05/14/2012 | [8] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (PHYSICIANS DEP OSIT ACCT) | 1121-000 | 1,334.62 | | 343,421.77 |
| 05/14/2012 | [6] | JASON & JENNIFER HEPLER 175 SCHUYLKILL AVE SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 5.00 | | 343,426.77 |

Page Subtotals

16,129.04

401.50

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/14/2012 | [6] | EDWARDS, GEORGE 310 MCKNIGHT STREET P.O. BOX 250 GORDON , PA 17936 | ACCOUNTS RECEIVABLE | 1121-000 | 25.80 | | 343,452.57 |
| 05/14/2012 | [6] | TRI-STATE ENVELOPE CORPORATION ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 205.00 | | 343,657.57 |
| 05/14/2012 | [6] | GALLAGHER BASSETT SERVICES, INC 100 STERLING PARKWAY SUITE 110 MECHANICSBURG , PA 17050 | ACCOUNTS RECEIVABLE | 1121-000 | 97.08 | | 343,754.65 |
| 05/14/2012 | [6] | HART, VIRGINIA 126 EAST MAIN STREET RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 40.00 | | 343,794.65 |
| 05/14/2012 | [6] | GALLAGHER BASSETT SERVICES, INC. 100 STERLING PARKWAY SUITE 110 MECHANICSBURG , PA 17050 | ACCOUNTS RECEIVABLE | 1121-000 | 642.26 | | 344,436.91 |
| 05/14/2012 | [6] | AETNA LIFE INSURANCE CO 101 CONTINENTAL PLACE BRENTWOOD , TN 37027 | ACCOUNTS RECEIVABLE | 1121-000 | 20.18 | | 344,457.09 |
| 05/14/2012 | [6] | CORESOURCE P.O. BOX 2920 CLINTON , IA 52733 | ACCOUNTS RECEIVABLE | 1121-000 | 35.20 | | 344,492.29 |

Page Subtotals 1,065.52 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/14/2012 | [6] | UNION TROWEL TRADES P.O. BOX 6480 HARRISBURG , PA 17112 | ACCOUNTS RECEIVABLE | 1121-000 | 96.00 | | 344,588.29 |
| 05/14/2012 | [6] | TRICARE P.O. BOX 870141 SURFSIDE BEACH , SC 870141 | ACCOUNTS RECEIVABLE | 1121-000 | 472.34 | | 345,060.63 |
| 05/14/2012 | [6] | LINCOLN FINANCIAL GROUP 1300 SOUTH CLINTON STREET FORT WAYNE , INDIANA 46801 | ESTATE RECEIPTS | 1121-000 | 1,207.10 | | 346,267.73 |
| 05/14/2012 | [6] | EMPIRE BLUE CROSS/ BLUE SHIELD 165 BROADWAY NEW , YORK 10006 | ACCOUNTS RECEIVABLE | 1121-000 | 84.66 | | 346,352.39 |
| 05/14/2012 | [6] | JASON & JENNIFER HEPLER 175 SCHUYLKILL AVE SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 5.00 | | 346,357.39 |
| 05/14/2012 | [6] | BENINSKY, STANLEY 408 PATTERSONVILLE ROAD RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 25.30 | | 346,382.69 |
| 05/14/2012 | [6] | HARTER, WARREN 1301 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 86.77 | | 346,469.46 |

Page Subtotals 1,977.17 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/14/2012 | [6] | A SIMONS ADJUSTING ALLEN B. SIMONS, PROPRIETOR P.O. BOX 96 LOST CREEK , PA 17946 | ACCOUNTS RECEIVABLE | 1121-000 | 25.00 | | 346,494.46 |
| 05/14/2012 | [6] | BRAIN, CHARLES W. 301 WEST BIDDLE STREET P.O. BOX 4 GORDON , PA 17936 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 346,504.46 |
| 05/14/2012 | [6] | MONTGOMERY, LINDA 710 W. JOHN STREET FRACKVILLE , PA 17931 | ACCOUNTS RECEIVABLE | 1121-000 | 25.00 | | 346,529.46 |
| 05/14/2012 | [6] | BARNETSKY, RACHEL 128 DEER TRAIL DRIVE SCHUUYLKILL HAVEN , PA 17972 | ACCOUNTS RECEIVABLE | 1121-000 | 35.00 | | 346,564.46 |
| 05/14/2012 | [6] | HUTNICK, SALLY 123 N. LOCUST STREET MOUNT CARMEL. , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 37.31 | | 346,601.77 |
| 05/14/2012 | [6] | BRIAN & COLLEEN BRENNAN 114 SOUTH 24TH STREET POTTSVILLE, PA 17901 | ACCOUNTS RECEIVABLE | 1121-000 | 125.00 | | 346,726.77 |
| 05/14/2012 | [6] | JOAN & GEORGE MOYER 119 LAUREL STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 25.00 | | 346,751.77 |

Page Subtotals 282.31 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/14/2012 | 128 | TOM HEISER 256 RAILROAD STREET GIRARDVILLE , PA 17935 | ADMINISTRATIVE EXPENSE SERVICES AT HOSPITAL | 2990-000 | | 775.00 | 345,976.77 |
| 05/15/2012 | [6] | TRICARE PAYMENT BOX 7889 MADISON , WI 53707 | ACCOUNTS RECEIVABLE | 1121-000 | 16.97 | | 345,993.74 |
| 05/15/2012 | [6] | NATIONWIDE P.O. BOX 420 SPRINGFIELD , MA 01101 | ACCOUNTS RECEIVABLE | 1121-000 | 60.00 | | 346,053.74 |
| 05/15/2012 | [6] | CHARLES & ANNE KIEHL 501 CATHERINE STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 69.71 | | 346,123.45 |
| 05/15/2012 | [6] | GALLAGHER BASSETT SERVICES, INC 100 STERLING PARKWAY SUITE 110 MECHANICSBURG , PA 17050 | ACCOUNTS RECEIVABLE | 1121-000 | 283.95 | | 346,407.40 |
| 05/15/2012 | [6] | GALLAGHER BASSETT SERVICES, INC 100 STERLING PARKWAY SUITE 110 MECHANICSBURG , PA 17050 | ACCOUNTS RECEIVABLE | 1121-000 | 495.99 | | 346,903.39 |
| 05/15/2012 | [8] | UNIVERSAL AMERICAN 4888 LOOP CENTRAL DRIVE SUITE 700 HOUSTON , TX 77081 | ACCOUNTS RECEIVABLE | 1121-000 | 10.06 | | 346,913.45 |

Page Subtotals

936.68

775.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/15/2012 | [6] | GALLAGHER BASSETT SERVICES, INC 100 STERLING PARKWAY SUITE 110 MECHANICSBURG , PA 17050 | ACCOUNTS RECEIVABLE | 1121-000 | 44.60 | | 346,958.05 |
| 05/15/2012 | [6] | TRAUTMAN, KATHY 305 CATHERINE STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 25.00 | | 346,983.05 |
| 05/15/2012 | [6] | JASON & KATIE LEX 29 MARONE LANE RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 19.48 | | 347,002.53 |
| 05/15/2012 | [6] | CIGNA P.O. BOX 182223 CHATTANOOGA , TN 37422 | ACCOUNTS RECEIVABLE | 1121-000 | 42.00 | | 347,044.53 |
| 05/15/2012 | [6] | JOSEPH B. MARTIN BY ADMINISTRATOR KEYSTONE GUARDIANSHIP SERVICES LEGAL CUSTODIAN P.O. BOX 804 ELIZABETHVILLE , PA 17023 | ACCOUNTS RECEIVABLE | 1121-000 | 30.88 | | 347,075.41 |
| 05/15/2012 | [11] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (LOCK BOX ACCOUNT) | 1129-000 | 713.69 | | 347,789.10 |
| 05/15/2012 | [8] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (PHYSICIANS DEPOSIT ACCOUNT) | 1121-000 | 245.38 | | 348,034.48 |

Page Subtotals

1,121.03

0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *05/15/2012 | | HEALTHTRUST PURCHASING GROUP, LP ONE PARK PLAZA BLDG. 1 EAST FIRST FLOOR NASHVILLE , TN 37203 | ACCOUNTS RECEIVABLE | 1121-000 | 2,694.49 | | 350,728.97 |
| 05/15/2012 | [37] | DEVOS LTD 100 COLIN DRIVE HOLBROOK NEW , YORK 11741 | REFUND | 1229-000 | 1,150.31 | | 351,879.28 |
| 05/15/2012 | 129 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE PROPERTY MAINTENENCE | 2990-000 | | 350.00 | 351,529.28 |
| 05/15/2012 | 130 | STEVE ENNIS 622 MCKNIGHT STREET GORDON , PA 17936 | ADMINISTRATIVE EXPENSE PROPERTY MAINTENANCE | 2990-000 | | 275.00 | 351,254.28 |
| *05/15/2012 | | Reverses Deposit # 156 | ACCOUNTS RECEIVABLE CHECK WAS RETURNED FOR INSUFFICIENT FUNDS, ACCOUNT WAS FROZEN | 1121-000 | (24.96) | | 351,229.32 |
| 05/16/2012 | [6] | TROUTMAN, DAVID L. 309 NORTH VINE STREET MT. CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 124.90 | | 351,354.22 |
| 05/16/2012 | [8] | SUSQUEHANNA BANK | ACCTS RECEIVABLE (PHYSICIANS DEPOSIT ACCT) | 1121-000 | 472.02 | | 351,826.24 |

Page Subtotals 4,416.76 625.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/16/2012 | [6] | GATEWAY HEALTH PLAN, INC. US STEEL TOWE 41ST FLOOR 600 GRANT STREET PITTSBURGH , PA 15219 | ACCOUNTS RECEIVABLE | 1121-000 | 92.31 | | 351,918.55 |
| 05/16/2012 | [11] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (LOCKBOX ACCT) | 1129-000 | 14,389.70 | | 366,308.25 |
| 05/16/2012 | [6] | AMERICAN PROGRESSIVE 6 INTERNATIONAL DRIVE, SUITE 190 RYE BROOK , NY 10573-1068 | ACCOUNTS RECEIVABLE | 1121-000 | 42.96 | | 366,351.21 |
| 05/16/2012 | [6] | CORESOURCE P.O. BOX 2920 CLINTON , IA 52733-2920 | ACCOUNTS RECEIVABLE | 1121-000 | 8.47 | | 366,359.68 |
| 05/16/2012 | 131 | AUTHORITY SECRETARY P.O. BOX 350 RINGTOWN , PA 17967 | SEWER BILL ST. CATHERINE MEDICAL CENTER RINGTOWN OFFICE | 2690-000 | | 1,200.00 | 365,159.68 |
| 05/16/2012 | 132 | RINGTOWN WATER DEPT. P.O. BOX 350 RINGTOWN , PA 17967 | WATER BILL ST. CATHERINE MEDICAL CENTER RINGTOWN FACILITY | 2990-000 | | 687.52 | 364,472.16 |
| 05/16/2012 | 133 | UPS PO BOX 7247-0244 PHILADELPHIA , PA 19170-0001 | OVERNIGHT MAIL FORWARDING PAYMENT TO QUADAX | 2990-000 | | 27.21 | 364,444.95 |
| *05/16/2012 | | Reverses Deposit # 178 | ACCOUNTS RECEIVABLE CHECK RETURNED FROM BANK | 1121-000 | (94.27) | | 364,350.68 |

Page Subtotals

14,439.17

1,914.73

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/17/2012 | [6] | KATHLEEN & THOMAS SCHRECK 1020 SPRUCE STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 225.10 | | 364,575.78 |
| 05/17/2012 | [39] | FINEMAN, KREKSTEIN & HARRIS 1735 MARKET STREET SUITE 600 PHILADELPHIA , PA 19103 | ATTORNEY RETAINER REFUND | 1229-000 | 3,251.20 | | 367,826.98 |
| 05/17/2012 | [39] | FINEMAN, KREKSTEIN & HARRIS 1735 MARKET STREET SUITE 600 PHILADELPHIA , PA 19103 | ATTORNEY RETAINER REFUND | 1229-000 | 1,628.74 | | 369,455.72 |
| 05/17/2012 | [8] | SUSQUEHANA BANK | ACCOUNTS RECEIVABLE (PHYSICIANS DEP OSIT ACCT) | 1121-000 | 20.05 | | 369,475.77 |
| 05/17/2012 | 134 | ERIN WEYMAN 137 S. WYLAM STREET FRACKVILLE , PA 17931 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000 | | 92.50 | 369,383.27 |
| 05/17/2012 | 135 | JOYCEANN KENNEY 1433 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE MEDICAL RECORD SERVICES | 2990-000 | | 75.00 | 369,308.27 |
| 05/17/2012 | 136 | DENISE MORIT 128 SOUTH BROAD MT. AVENUE FRACKVILLE , PA 17931 | ADMINISTRATIVE EXPENSE MEDICAL RECORD SERVICES | 2990-000 | | 84.00 | 369,224.27 |

Page Subtotals

5,125.09

251.50

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/17/2012 | 137 | LINDA FERTIG 163 ZION CHURCH ROAD PITMAN , PA 17964 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES | 2990-000 | | 136.00 | 369,088.27 |
| 05/17/2012 | 138 | SALLY ZAHARICK 1058 DEEP CREEK ROAD ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES | 2990-000 | | 136.00 | 368,952.27 |
| 05/17/2012 | 139 | KRISTENE FISHER 122 NORTH BEECH STREET MOUNT CARMEL , PA 17851 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES | 2990-000 | | 136.00 | 368,816.27 |
| 05/17/2012 | 140 | SHEILA KLEMENTOVICH 307 HOBART STREET P.O. BOX 333 GORDON , PA 17936 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES | 2990-000 | | 148.00 | 368,668.27 |
| 05/17/2012 | 141 | PRESIDENTIAL HEALTHCARE CREDIT CORP 5710 WEST HAUSMAN ROAD, SUITE 112 SAN ANTONIO , TX 78249 | SECURED CLAIM SECURED CLAIM IN SUSQUEHANNA BANK ACCOUNT FUNDS | 4210-000 | | 143,295.37 | 225,372.90 |
| 05/17/2012 | 142 | PRESIDENTIAL HEALTHCARE CREDIT CORP 5710 WEST HAUSMAN ROAD, SUITE 112 SAN ANTONIO , TX 78249 | SECURED CLAIM SECURED CLAIM IN SUSQUEHANNA BANK ACCOUNT FUNDS | 4210-000 | | 2,369.87 | 223,003.03 |
| 05/18/2012 | [6] | ZIMMERMAN, CLAIRE P.O. BOX 310 550 RAILROAD STEET RINGTOWN , PA 17967-0310 | ACCOUNTS RECEIVABLE | 1121-000 | 48.68 | | 223,051.71 |

Page Subtotals

48.68

146,221.24

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/18/2012 | [6] | DANIELSON-OHEARN, RUTH D. 219 EAST 7TH STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 12.60 | | 223,064.31 |
| 05/18/2012 | [6] | CIGNA P.O. BOX 182223 CHATTANOOGA , TN 37422 | ACCOUNTS RECEIVABLE | 1121-000 | 160.25 | | 223,224.56 |
| 05/18/2012 | [6] | UNITEDHEALTHCARE OF PENNSYLVANIA, I 1001 BRINTON ROAD PITTSBURGH , PA 15221 | ACCOUNTS RECEIVABLE | 1121-000 | 672.70 | | 223,897.26 |
| 05/18/2012 | [6] | SEGAL, ANNA MARIE 109 WEST COAL STREET SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 50.27 | | 223,947.53 |
| 05/18/2012 | [6] | INTERNATIONAL UNION OF OPERATING ENGINEERS WELFARE FUND 1375 VIRGINIA DRIVE, SUITE 102 FORT WASHINGTON , PA 19034 | ACCOUNTS RECEIVABLE | 1121-000 | 25.79 | | 223,973.32 |
| 05/18/2012 | [6] | BARNI, ELEANOR 421 WEST SECOND STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 40.80 | | 224,014.12 |
| 05/18/2012 | [6] | FETTER, LOIS 70 EAST STATE STREET, RT 61 MOUNT CARMEL ., PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 22.42 | | 224,036.54 |

Page Subtotals 984.83 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/18/2012 | [10] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (LOCK BOX ACCOUNT) | 1129-000 | 10.46 | | 224,047.00 |
| 05/18/2012 | [6] | HEALTHASSURANCE PENNSYLVANIA, INC 3721 TECPORT DR P.O. BOX 67103 HARRISBURG , PA 17106-7103 | ACCOUNTS RECEIVABLE | 1121-000 | 246.50 | | 224,293.50 |
| 05/18/2012 | [6] | JELD-WEN 2751 SW AIRPORT WAY P.O. BOX 1747 REDMOND , OR 97756 | ACCOUNTS RECEIVABLE | 1121-000 | 38.94 | | 224,332.44 |
| 05/18/2012 | 143 | GREGORY DOBASH 36 PINE TREE ROAD MOUNTAINTOP , PA 18707 | ADMINISTRATIVE EXPENSE SERVICES AT RINGTOWN OFFICE, 4-9-12 TO 4-15-12 | 6990-000 | | 4,368.00 | 219,964.44 |
| 05/18/2012 | 144 | GREGORY DOBASH 36 PINE TREE ROAD MOUNTAINTOP , PA 18707 | ADMINISTRATIVE EXPENSE SERVICES AT RINGTOWN CLINIC, 4-22-12 TO 4-30-12 | 2990-000 | | 7,280.00 | 212,684.44 |
| 05/21/2012 | [6] | KARNES, STEPHANIE 1591 TREVORTON ROAD COAL TOWNSHIP , PA 17866 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 212,704.44 |
| 05/21/2012 | [6] | ENGLE, LILLIAN 352 RINGTOWN BLVD RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 25.00 | | 212,729.44 |

Page Subtotals 340.90 11,648.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/21/2012 | [6] | MENJIVAR, ENMA 404 W. ATLANTIC STREET SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 15.00 | | 212,744.44 |
| 05/21/2012 | [6] | ARLENE & EUGENE ZELINSKY 59 WEST MAIN STREET P.O. BOX 71 RINGTOWN. , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 30.00 | | 212,774.44 |
| 05/21/2012 | [6] | ZANELLA, HELEN 814 WEST 5TH STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 25.00 | | 212,799.44 |
| 05/21/2012 | [6] | CONNELL, BRENDON 937 BRIDLE PATH ROAD ALLENTOWN , PA 18103 | ACCOUNTS RECEIVABLE | 1121-000 | 200.00 | | 212,999.44 |
| 05/21/2012 | [6] | MENJIVAR, ENMA 404 W. ATLANTIC STREET SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 86.00 | | 213,085.44 |
| *05/21/2012 | | ALLIANCE NATIONAL INSURANCE CO. 370 COMMERCE DRIVE SUITE 101 FORT WASHINGTON , PA 19034 | ACCOUNTS RECEIVABLE | 1121-000 | 208.35 | | 213,293.79 |
| 05/21/2012 | [6] | LORAH, WILLIAM 121 LUMPY LANE RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 8.96 | | 213,302.75 |

Page Subtotals 573.31 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/21/2012 | [6] | CORIZON P.O. BOX 967 BRENTWOOD , TN 37024-0967 | ACCOUNTS RECEIVABLE | 1121-000 | 322.05 | | 213,624.80 |
| 05/21/2012 | [6] | INDEPENDENCE BLUE CROSS 1901 MARKET STREET PHILADELPHIA , PA 19103 | ACCOUNTS RECEIVABLE | 1121-000 | 42.59 | | 213,667.39 |
| 05/21/2012 | [6] | JELD-WEN 2751 SW AIRPORT WAY P.O. BOX 1747 REDMOND , OR 97756 | ACCOUNTS RECEIVABLE | 1121-000 | 797.26 | | 214,464.65 |
| 05/21/2012 | [6] | HAND, GEORGE 105 S. CARL STREET MUIR , PA 17957 | ACCOUNTS RECEIVABLE | 1121-000 | 271.17 | | 214,735.82 |
| 05/21/2012 | [6] | GEICO P.O. BOX 9505 FREDERICKSBURG , VA 22403 | ACCOUNTS RECEIVABLE | 1121-000 | 246.36 | | 214,982.18 |
| 05/21/2012 | [6] | JONES, ROBERT 226 W. CENTRE STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 18.00 | | 215,000.18 |
| 05/21/2012 | [6] | SUSQUEHANNA LABORERS COMBINED HEALTH & WELFARE FUND P.O. BOX 6480 HARRISBURG , PA 17112 | ACCOUNTS RECEIVABLE | 1121-000 | 4.53 | | 215,004.71 |

Page Subtotals 1,701.96 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/21/2012 | [6] | DULL, DANIEL OR SHIRLEY 115 STATION ROAD ORWIGSBURG , PA 17961 | ACCOUNTS RECEIVABLE | 1121-000 | 293.55 | | 215,298.26 |
| 05/21/2012 | [6] | TAMBASCO, ROSEMARY 106 SOUTH RACE STREET RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 15.00 | | 215,313.26 |
| 05/21/2012 | [6] | KNIPE, JOSHUA OR JENNIFER P.O. BOX 16 SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 25.00 | | 215,338.26 |
| 05/21/2012 | [6] | BERRESFORD, THOMAS 128 UNION STREET SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 20.27 | | 215,358.53 |
| 05/21/2012 | [6] | PHILADELPHIA AMERICAN LIFE INSURANC P.O. BOX 4884 HOUSTON , TX 77210 | ACCOUNTS RECEIVABLE | 1121-000 | 5.06 | | 215,363.59 |
| 05/21/2012 | [6] | PHILADELPHIA AMERICAN LIFE INSURANC P.O. BOX 4884 | ACCOUNTS RECEIVABLE | 1121-000 | 20.05 | | 215,383.64 |
| 05/21/2012 | [6] | WILLIAMS, TIMOTHY 1 STAUFFER ROAD RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 48.68 | | 215,432.32 |
| 05/21/2012 | [6] | MENDINSKY, KATHLEEN 105 CREST STREET BARNESVILLE , PA 18214 | ACCOUNTS RECEIVABLE | 1121-000 | 113.12 | | 215,545.44 |

Page Subtotals 540.73 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/21/2012 | [6] | HORNBERGER, EDWARD 2 WALNUT STREET RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 6.44 | | 215,551.88 |
| 05/21/2012 | [6] | PETRUSKEVICH, BERNADINE 6 SOUTH SPRUCE STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 136.94 | | 215,688.82 |
| 05/21/2012 | [6] | TRYNOSKY, MARY 134 S. MIDDLE STREET FRACKVILLE , PA 17931 | ACCOUNTS RECEIVABLE | 1121-000 | 54.41 | | 215,743.23 |
| 05/21/2012 | [6] | LEBIEDZIEWSKI, JOSEPH 14 NORTH LEHIGH STREET SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 5.75 | | 215,748.98 |
| 05/21/2012 | [6] | NEW ERA LIFE INSURANCE CO. P.O. BOX 4884 HOUSTON , TZ 77210 | ACCOUNTS RECEIVABLE | 1121-000 | 13.40 | | 215,762.38 |
| 05/21/2012 | [6] | NEW ERA LIFE INSURANCE CO. P.O. BOX 4884 HOUSTON , TX 77210 | ACCOUNTS RECEIVABLE | 1121-000 | 2.07 | | 215,764.45 |
| 05/21/2012 | [6] | NEW ERA LIFE INSURANCE CO. P.O. BOX 4884 HOUSTON , TZ 77210 | ACCOUNTS RECEIVABLE | 1121-000 | 20.05 | | 215,784.50 |

Page Subtotals 239.06 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/21/2012 | [6] | HOPKO, HELEN 240 S. MIDDLE STREET FRACKVILLE , PA 17931 | ACCOUNTS RECEIVABLE | 1121-000 | 68.07 | | 215,852.57 |
| 05/21/2012 | [11] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (LOCK BOX ACCOUNT) | 1129-000 | 1,952.34 | | 217,804.91 |
| 05/21/2012 | [8] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (PHYSICIANS DEPOSIT ACCOUNT) | 1121-000 | 43.26 | | 217,848.17 |
| 05/21/2012 | [6] | ALLIANCE NATIONAL INSURANCE CO. 370 COMMERCE DRIVE SUITE 101 FORT WASHINGTON , PA 19034 | ACCOUNTS RECEIVABLE | 1121-000 | 208.05 | | 218,056.22 |
| 05/21/2012 | 145 | TOM HEISER 256 RAILROAD STREET GIRARDVILLE , PA 17935 | ADMINISTRATIVE EXPENSE SERVICES AT HOSPITAL | 2990-000 | | 450.00 | 217,606.22 |
| *05/21/2012 | | Reverses Deposit # 293 | ACCOUNTS RECEIVABLE INCORRECT DEPOSIT AMOUNT | 1121-000 | (208.35) | | 217,397.87 |
| 05/22/2012 | [6] | DILLMAN, DUSTIN 419 NORTH NICE STREET FRACKVILLE , PA 17931 | ACCOUNTS RECEIVABLE | 1121-000 | 50.00 | | 217,447.87 |
| 05/22/2012 | [6] | BRIAN & MICHELLE GOWER 356 WEST MAIN STREET GIRARDVILLE , PA 17935 | ACCOUNTS RECEIVABLE | 1121-000 | 100.00 | | 217,547.87 |

Page Subtotals

2,213.37

450.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/22/2012 | [6] | JEFFREY MCANDREW 20 NORTH WALNUT STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 25.00 | | 217,572.87 |
| 05/22/2012 | [6] | PAUL & KATHY PETROVICH 1424 WABASH STREET COAL TOWNSHIP , PA 17866 | ACCOUNTS RECEIVABLE | 1121-000 | 50.00 | | 217,622.87 |
| 05/22/2012 | [6] | KLINGERMAN, CHARLES 40 MAPLE STREET' LOCUST GAP , PA 17840 | ACCOUNTS RECEIVABLE | 1121-000 | 76.91 | | 217,699.78 |
| 05/22/2012 | [6] | LESTER & NANCY WOLFGANG APT 1 16 SOUTH 23RD STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 50.00 | | 217,749.78 |
| 05/22/2012 | [6] | CIGNA P.O. BOX 182223 CHATTANOOGA , TN 37422 | ACCOUNTS RECEIVABLE | 1121-000 | 1,218.50 | | 218,968.28 |
| 05/22/2012 | [6] | COMMONWEALTH OF PA PA DEPARTMENT OF LABOR & INDUSTRY BUREAU OF DISABILITY DETERMINATION 901 NORTH 7TH STREET HARRISBURG , PA 17102 | ACCOUNTS RECEIVABLE | 1121-000 | 48.00 | | 219,016.28 |

Page Subtotals

1,468.41

0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/22/2012 | [6] | COMMONWEALTH OF PA PA DEPARTMENT OF LABOR & INDUSTRY BUREAU OF DISABILITY DETERMINATION 901 NORTH 7TH STREET, REAR HARRISBURG , PA 17102 | ACCOUNTS RECEIVABLE | 1121-000 | 26.10 | | 219,042.38 |
| 05/22/2012 | [6] | SINGLEY, MICHAEL 413 S. SHENANDOAH ROAD RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 30.00 | | 219,072.38 |
| 05/22/2012 | [6] | RONALD & GRACE WENTWORTH 238 EAST LLOYD STREET SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 40.00 | | 219,112.38 |
| 05/22/2012 | [6] | LLEWELLYN, LISA 2012 CENTRE STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 30.00 | | 219,142.38 |
| 05/22/2012 | [37] | DEVOS LTD 100 COLIN DRIVE HOLBROOK , NY 11741 | REFUND | 1229-000 | 426.35 | | 219,568.73 |
| 05/22/2012 | [6] | MARYANN & ROBERT DEMBINSKY 22 E. FIFTH STREET APT 1 MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 101.00 | | 219,669.73 |
| 05/22/2012 | [6] | JONATHAN & TARAH DOVE 1256 WEST MAIN STREET GIRARDVILLE , PA 17935 | ACCOUNTS RECEIVABLE | 1121-000 | 250.00 | | 219,919.73 |

Page Subtotals 903.45 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/22/2012 | [6] | JOYCE & ROBERT GEORGE 146 EAST NORTH STREET P.O. BOX 0172 MARION HEIGHTS , PA 17832 | ACCOUNTS RECEIVABLE | 1121-000 | 82.82 | | 220,002.55 |
| 05/22/2012 | [6] | RYDZY, ROSE 12 S. CATHERINE STREET SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 100.00 | | 220,102.55 |
| 05/22/2012 | [6] | JAY & CINDY KROUT 1836 CREEK ROAD PITMAN , PA 17964 | ACCOUNTS RECEIVABLE | 1121-000 | 150.00 | | 220,252.55 |
| 05/22/2012 | [6] | BABER, ROBERT 5 EAST MAIN STREET RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 5.00 | | 220,257.55 |
| 05/22/2012 | 146 | STEVE ENNIS 622 MCKNIGHT STREET GORDON , PA 17936 | ADMINISTRATIVE EXPENSE PROPERTY MAINTENANCE AT HOSPITAL | 2990-000 | | 300.00 | 219,957.55 |
| 05/22/2012 | 147 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE PROPERTY MAINTENANCE AT HOSPITAL | 2990-000 | | 400.00 | 219,557.55 |
| 05/22/2012 | 148 | KATHLEEN MATTU 607 AIRPORT ROAD ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE MEDICAL RECORD SERVICES | 2990-000 | | 96.00 | 219,461.55 |

Page Subtotals

337.82

796.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/23/2012 | [8] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (PHYSICIANS DEP OSIT ACCOUNT) | 1121-000 | 4.53 | | 219,466.08 |
| 05/23/2012 | [11] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (LOCK BOX ACCOUNT) | 1129-000 | 219.15 | | 219,685.23 |
| 05/24/2012 | [6] | GALLAGHER BASSETT SERVICES, INC. 100 STERLING PARKWAY SUITE 110 MECHANICSBURG , PA 17050 | ACCOUNTS RECEIVABLE | 1121-000 | 44.60 | | 219,729.83 |
| 05/24/2012 | [6] | JUSINSKI, KRISTA 1414 MARKET STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 5.00 | | 219,734.83 |
| 05/24/2012 | [6] | GALLAGHER BASSETT SERVICES, INC 100 STERLING PARKWAY SUITE 110 MECHANICSBURG , PA 17050 | ACCOUNTS RECEIVABLE | 1121-000 | 97.08 | | 219,831.91 |
| 05/24/2012 | [6] | RTW INC. P.O. BOX 390327 MINNEAPOLIS , MN 55439 | ACCOUNTS RECEIVABLE | 1121-000 | 9,648.00 | | 229,479.91 |
| 05/24/2012 | [6] | BERKLEY MID-ATLANTIC GROUP, LLC P.O. BOX 61038 RICHMOND , VA 23261 | ACCOUNTS RECEIVABLE | 1121-000 | 44.60 | | 229,524.51 |
| 05/24/2012 | [8] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (PHYSICIANS DEP OSIT ACCT) | 1121-000 | 154.60 | | 229,679.11 |

Page Subtotals 10,217.56 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/24/2012 | [6] | BANKERS LIFE AND CASUALTY CO 11825 N. PENNSYLVANIA STREET CARMEL , IN 46032 | ACCOUNTS RECEIVABLE | 1121-000 | 252.39 | | 229,931.50 |
| 05/24/2012 | [6] | BANKERS LIFE AND CASUALTY CO 11825 N. PENNSYLVANIA STREET CARMEL , IN 46032 | ACCOUNTS RECEIVABLE | 1121-000 | 100.25 | | 230,031.75 |
| 05/24/2012 | [6] | JUSINSKI, KRISTA 1414 MARKET STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 5.00 | | 230,036.75 |
| 05/24/2012 | [6] | JONES, JAMES 116 NORTH CHESTNUT STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 78.00 | | 230,114.75 |
| 05/24/2012 | [6] | EDWARD & DIANE TARANTELLI 142 MAIN STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 58.65 | | 230,173.40 |
| 05/24/2012 | [6] | EDWARD & DAINA TARANTELLI 142 MAIN STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 657.76 | | 230,831.16 |
| 05/24/2012 | [6] | EDWARD & DIANE TARANTELLI 142 MAIN STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 105.61 | | 230,936.77 |

Page Subtotals 1,257.66 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/24/2012 | [6] | TRI CARE PAYMENT BOX 7889 MADISON , WI 53707 | ACCOUNTS RECEIVABLE | 1121-000 | 20.05 | | 230,956.82 |
| 05/24/2012 | 149 | LEHIGHTON HARDWARE CO. 116 SOUTH 2ND STREET LEHIGHTON , PA 18235 | ADMINISTRATIVE EXPENSE SUPPLIES FOR POSTING TRUSTEE SIGNS AT PROPERTY | 2990-000 | | 9.53 | 230,947.29 |
| 05/24/2012 | 150 | UPS PO BOX 7247-0244 PHILADELPHIA , PA 19170-0001 | OVERNIGHT MAIL FORWARDING CHECK TO QUADAX | 2990-000 | | 27.21 | 230,920.08 |
| 05/24/2012 | 151 | BUSINESS CARD SERVICES P.O. BOX 23066 COLUMBUS , GA 31902-3066 | ADMINISTRATIVE EXPENSE UCC SEARCHES AND PURCHASE OF KILL DISK SOFTWARE FOR EQUIPMENT MAINTENANCE | 2990-000 | | 758.41 | 230,161.67 |
| 05/24/2012 | 152 | ERIN WEYMAN 137 S. WYLAM STREET FRACKVILLE , PA 17931 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES | 2990-000 | | 92.50 | 230,069.17 |
| 05/24/2012 | 153 | DENISE MORIT 128 SOUTH BROAD MT. AVENUE FRACKVILLE , PA 17931 | ADMINISTRATIVE EXPENSE MEDICAL RECORD SERVICES | 2990-000 | | 84.00 | 229,985.17 |
| 05/24/2012 | 154 | JOYCEANN KENNEY 1433 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE MEDICAL RECORD SERVICES | 2990-000 | | 75.00 | 229,910.17 |

Page Subtotals

20.05

1,046.65

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/24/2012 | 155 | LINDA FERTIG 163 ZION CHURCH ROAD PITMAN , PA 17964 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES | 2990-000 | | 136.00 | 229,774.17 |
| 05/24/2012 | 156 | SALLY ZAHARICK 1058 DEEP CREEK ROAD ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES | 2990-000 | | 136.00 | 229,638.17 |
| 05/24/2012 | 157 | KRISTENE FISHER 122 NORTH BEECH STREET MOUNT CARMEL , PA 17851 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES | 2990-000 | | 136.00 | 229,502.17 |
| 05/24/2012 | 158 | KATHLEEN MATTU 607 AIRPORT ROAD ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE MEDICAL RECORD SERVICES | 2990-000 | | 96.00 | 229,406.17 |
| 05/24/2012 | 159 | SHEILA KLEMENTOVICH 307 HOBART STREET P.O. BOX 333 GORDON , PA 17936 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES | 2990-000 | | 148.00 | 229,258.17 |
| *05/24/2012 | | Reverses Deposit # 263 | ACCOUNTS RECEIVABLE CHECK WAS RETURNED BY BANK | 1121-000 | (2,694.49) | | 226,563.68 |
| 05/25/2012 | [6] | MITCHELL, MICHAEL 57 ST. PAUL STREET SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 15.00 | | 226,578.68 |

Page Subtotals

(2,679.49)

652.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/25/2012 | [6] | ROGUSKI, RUTH 100 SOUTH MAIN STREET SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 67.02 | | 226,645.70 |
| 05/25/2012 | [6] | CONROY, WILLIAM P.O. BOX 183 14 VILLAGE ROAD LOST CREEK , PA 17946 | ACCOUNTS RECEIVABLE | 1121-000 | 40.00 | | 226,685.70 |
| 05/25/2012 | [6] | PAKOSKY, CHRISTINE 207 WEST GIRARD STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 50.00 | | 226,735.70 |
| 05/25/2012 | [6] | LOCK, PAUL 423 ROOSEVELT DRIVE MAHANOY CITY , PA 17948 | ACCOUNTS RECEIVABLE | 1121-000 | 5.06 | | 226,740.76 |
| 05/25/2012 | [6] | DIETRICK, TRACIE 1308 MARKET STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 226,760.76 |
| 05/25/2012 | [6] | EDAPTIVE SYSTEMS, LLC 400 RED BROOK BLVD SUITE 220 OWINGS MILLS , MD 21117 | ACCOUNTS RECEIVABLE | 1121-000 | 155.28 | | 226,916.04 |
| 05/25/2012 | [6] | CORESOURCE P.O. BOX 2920 CLINTON , IA 52733 | ACCOUNTS RECEIVABLE | 1121-000 | 48.86 | | 226,964.90 |

Page Subtotals 386.22 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/25/2012 | [6] | RTW INC. P.O. BOX 390327 MINNEAPOLIS , MN 55439 | ACCOUNTS RECEIVABLE | 1121-000 | 849.43 | | 227,814.33 |
| 05/25/2012 | [6] | MAJOR, JAMES 684 FOUNTAIN STRET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 135.00 | | 227,949.33 |
| 05/25/2012 | [6] | UNION BANKERS INSURANCE CO P.O. BOX 130 PENSACOLA , FL 32591 | ACCOUNTS RECEIVABLE | 1121-000 | 20.05 | | 227,969.38 |
| 05/25/2012 | 160 | BUSINESS CARD SERVICES P.O. BOX 84030 COLUMBUS , GA 31908-4030 | ADMINISTRATIVE EXPENSE COURT CALL APPEARANCE AT HEARINGS ON MOTION TO CONVERT AND SALE | 2990-000 | | 67.00 | 227,902.38 |
| 05/30/2012 | [6] | WASHINGTON NATIONAL INSURANCE CO 11825 N. PENNSYLVANIA STREET CARMEL , IN 46032 | ACCOUNTS RECEIVABLE | 1121-000 | 4.53 | | 227,906.91 |
| 05/30/2012 | [6] | HART, SHIRLEY 118 EAST MAIN STREET RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 227,916.91 |
| 05/30/2012 | [6] | CORIZON P.O. BOX 967 BRENTWOOD , TN 37024 | ACCOUNTS RECEIVABLE | 1121-000 | 69.70 | | 227,986.61 |

Page Subtotals

1,088.71

67.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/30/2012 | [6] | MARKIEWICZ, STEVE 303 INDIANA AVE SHENANDOAH HEIGHTS , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 30.00 | | 228,016.61 |
| 05/30/2012 | [8] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (PHYSICIANS DEP OSIT ACCOUNT) | 1121-000 | 569.17 | | 228,585.78 |
| 05/30/2012 | [38] | OUT TECH, INC. 3607 ROSEMONT AVE., SUITE 502 CAMP HILL , PA 17011 | REFUND | 1229-000 | 70.63 | | 228,656.41 |
| 05/30/2012 | [37] | OUT TECH, INC. 3607 ROSEMONT AVE, SUITE 502 CAMP HILL . , PA 17011 | REFUND | 1229-000 | 19.70 | | 228,676.11 |
| 05/30/2012 | [37] | OUT TECH, INC. 3607 ROSEMONT AVE, SUITE 502 CAMP HILL , PA 17011 | REFUND | 1229-000 | 372.90 | | 229,049.01 |
| 05/30/2012 | [6] | HORNBERGER, AGNES 427 WEST 5TH STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 140.00 | | 229,189.01 |
| 05/30/2012 | [6] | WETZEL, JUNE 980 CRESSONA ROAD APT # 3 POTTSVILLE, PA 17901 | ACCOUNTS RECEIVABLE | 1121-000 | 5.06 | | 229,194.07 |
| 05/30/2012 | [8] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (PHYSICIANS DEP OSIT ACCT) | 1121-000 | 155.00 | | 229,349.07 |

Page Subtotals 1,362.46 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/30/2012 | [11] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (LOCKBOX ACCT) | 1129-000 | 115.36 | | 229,464.43 |
| 05/30/2012 | [10] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (LOCAL DEPOSITO RY ACCT) | 1129-000 | 761.19 | | 230,225.62 |
| 05/30/2012 | [6] | KOPPENHAFER, JOHN 401 HOBART STREET BOX 182 GORDON , PA 17936 | ACCOUNTS RECEIVABLE | 1121-000 | 132.00 | | 230,357.62 |
| 05/30/2012 | [6] | GALLAGHER BASSETT SERVICES, INC. 100 STERLING PARKWAY, SUITE 110 MECHANICSBURG , PA 17050-8204 | ACCOUNTS RECEIVABLE | 1121-000 | 1,322.40 | | 231,680.02 |
| 05/30/2012 | [11] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (LOCKBOX ACCOUN T) | 1129-000 | 1,324.86 | | 233,004.88 |
| 05/30/2012 | [6] | HAAS, DARLENE 415 WEST FOURTH STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 87.00 | | 233,091.88 |
| 05/30/2012 | [6] | NEY, BILLY 40 NYE ROAD ZION GROVE , PA 17985 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 233,111.88 |
| 05/30/2012 | [6] | CHUBB, JANE 1600 SPRUCE STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 38.00 | | 233,149.88 |

Page Subtotals

3,800.81

0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/30/2012 | [6] | NEY, BILLY 40 NYE ROAD ZION GROVE , PA 17985 | ACCOUNTS RECEIVABLE | 1121-000 | 15.00 | | 233,164.88 |
| 05/30/2012 | 161 | TOM HEISER 256 RAILROAD STREET GIRARDVILLE , PA 17935 | ADMINISTRATIVE EXPENSE SERVICES AT HOSPITAL | 2990-000 | | 800.00 | 232,364.88 |
| 05/30/2012 | 162 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE MAINTENANCE SERVICES AT HOSPITAL | 2990-000 | | 450.00 | 231,914.88 |
| 05/30/2012 | 163 | STEVE ENNIS 622 MCKNIGHT STREET GORDON , PA 17936 | ADMINISTRATIVE EXPENSE MAINTENANCE SERVICES AT HOSPITAL | 2990-000 | | 450.00 | 231,464.88 |
| 05/30/2012 | 164 | PRESIDENTIAL HEALTHCARE CREDIT CORP 5710 WEST HAUSMAN ROAD, SUITE 112 SAN ANTONIO , TX 78249 | SECURED CLAIM SECURITY INTEREST IN LOCKBOX ACCOUNT | 4210-000 | | 43,000.00 | 188,464.88 |
| 06/01/2012 | [37] | HEALTHTRUST PURCHASING GROUP, LP ONE PARK PLAZA BLDG 1 EAST FIRST FLOOR NASHVILLE , TN 37203 | REFUND | 1229-000 | 263.79 | | 188,728.67 |
| 06/01/2012 | [6] | ROBERT & KATHLEEN SENDATCH 339 WEST PINE STREET MAHANOY CITY , PA 17948 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 188,738.67 |

Page Subtotals 288.79 44,700.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/01/2012 | [6] | PLUMBERS & PIPEFITTERS LOCAL 520 HEALTH & WELFARE FUND P.O. BOX 6480 HARRISBURG , PA 17112 | ACCOUNTS RECEIVABLE | 1121-000 | 3,763.41 | | 192,502.08 |
| 06/01/2012 | [6] | AETNA AMERICAN CONTINENTAL INSURANCE CO. 101 CONTINENTAL PLACE BRENTWOOD , TN 37027 | ACCOUNTS RECEIVABLE | 1121-000 | 8.47 | | 192,510.55 |
| 06/01/2012 | [6] | KEYSTONE MERCY HEALTH PLAN | ACCOUNTS RECEIVABLE | 1121-000 | 64.00 | | 192,574.55 |
| 06/01/2012 | [6] | AETNA LIFE INSURANCE CO. P.O. BOX 981106 EL PASO , TX 79998 | ACCOUNTS RECEIVABLE | 1121-000 | 37.00 | | 192,611.55 |
| 06/01/2012 | [6] | DILLMAN, JOHN 149 RINGTOWN BLVD RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 28.00 | | 192,639.55 |
| 06/01/2012 | [6] | HEALTH ASSURANCE PENNSYLVANIA, INC. | ACCOUNTS RECEIVABLE | 1121-000 | 58.22 | | 192,697.77 |
| 06/01/2012 | [6] | GAIL & MARK RANDIS 742 POLE ROAD RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 5.75 | | 192,703.52 |

Page Subtotals 3,964.85 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/01/2012 | [6] | MCNEVICH, ROBERT 207 WEST CHERRY STREET SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 5.75 | | 192,709.27 |
| 06/01/2012 | [6] | GUNTHER, SARAH 100 SOUTH MAIN STREET APT 202 SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 25.00 | | 192,734.27 |
| 06/01/2012 | 165 | US POSTMASTER LEHIGHTON , PA 18235 | POSTAGE FORWARDING MEDICAL RECORDS | 2990-000 | | 60.30 | 192,673.97 |
| 06/01/2012 | 166 | JEANINE FRASCH P.O. BOX 333 GORDON , PA 17936 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000 | | 37.50 | 192,636.47 |
| 06/01/2012 | 167 | ERIN WEYMAN 137 S. WYLAM STREET FRACKVILLE , PA 17931 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000 | | 92.50 | 192,543.97 |
| 06/01/2012 | 168 | JOYCEANN KENNEY 1433 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE MEDICAL RECORD SERVICES AT HOSPITAL | 2990-000 | | 75.00 | 192,468.97 |
| 06/01/2012 | 169 | DENISE MORIT 128 SOUTH BROAD MT. AVENUE FRACKVILLE , PA 17931 | ADMINISTRATIVE EXPENSE MEDICAL RECORD SERVICES AT HOSPITAL | 2990-000 | | 140.00 | 192,328.97 |

Page Subtotals

30.75

405.30

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/01/2012 | 170 | LINDA FERTIG 163 ZION CHURCH ROAD PITMAN , PA 17964 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000 | | 136.00 | 192,192.97 |
| 06/01/2012 | 171 | SALLY ZAHARICK 1058 DEEP CREEK ROAD ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000 | | 136.00 | 192,056.97 |
| 06/01/2012 | 172 | KRISTENE FISHER 122 NORTH BEECH STREET MOUNT CARMEL , PA 17851 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000 | | 136.00 | 191,920.97 |
| 06/01/2012 | 173 | SHEILA KLEMENTOVICH 307 HOBART STREET P.O. BOX 333 GORDON , PA 17936 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000 | | 129.50 | 191,791.47 |
| 06/04/2012 | [6] | NOLAN, OLGA 201 WASHINGTON DRIVE DEN-MAR GARDENS KULPMONT , PA 17834 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 191,801.47 |
| 06/04/2012 | [6] | SOSNOSKI, SHANNON 129 NORTH WALNUT STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 191,821.47 |
| 06/04/2012 | [6] | GEIST, AUDREY 307 ROOSEVELT DRIVE MAHANOY CITY , PA 17948 | ACCOUNTS RECEIVABLE | 1121-000 | 118.09 | | 191,939.56 |

Page Subtotals 148.09 537.50

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/04/2012 | [6] | HELPER, JOSHUA 36 OAKLAND AVE ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 8.47 | | 191,948.03 |
| 06/04/2012 | [6] | NATIONAL RETIREMENT FUND 333 WESTCHESTER AVE WHITE PLAINS , NY 10604 | ACCOUNTS RECEIVABLE | 1121-000 | 114.54 | | 192,062.57 |
| 06/04/2012 | [8] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (PHYSICIANS DEP OSIT ACCOUNT) | 1121-000 | 48.42 | | 192,110.99 |
| 06/04/2012 | [6] | CORIZON P.O. BOX 967 BRENTWOOD , TN 37024 | ACCOUNTS RECEIVABLE | 1121-000 | 40.55 | | 192,151.54 |
| 06/04/2012 | [6] | CENTRAL PENNSYLVANIA TEAMSTERS HEALTH & WELFARE FUND P.O. BOX 15224 READINF , PA 19612 | ACCOUNTS RECEIVABLE | 1121-000 | 359.80 | | 192,511.34 |
| 06/04/2012 | [11] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (LOCK BOX ACCOU NT) | 1129-000 | 260.90 | | 192,772.24 |
| 06/04/2012 | [6] | NATIONAL RETIREMENT FUND 333 WESTCHESTER AVE WHITE PLAINS , PA 10604 | ACCOUNTS RECEIVABLE | 1121-000 | 203.23 | | 192,975.47 |
| 06/04/2012 | [6] | JAMES & SANDRA NEUMEISTER 846 FOUNTAIN STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 77.31 | | 193,052.78 |

Page Subtotals

1,113.22

0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/04/2012 | [6] | KNERR, DORIS 1296 CREEK ROAD PITMAN , PA 17964 | ACCOUNTS RECEIVABLE | 1121-000 | 25.00 | | 193,077.78 |
| 06/04/2012 | [6] | YEKENCHIK, GINA 323 CATHERINE STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 26.28 | | 193,104.06 |
| 06/04/2012 | [6] | BARNES, JOE 417 EAST 5TH STREET | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 193,114.06 |
| 06/04/2012 | [6] | HAROLD & RITA SHOUP 34 FERNDALE HILL DRIVE ZION GROVE , PA 17985 | ACCOUNTS RECEIVABLE | 1121-000 | 49.40 | | 193,163.46 |
| 06/04/2012 | [6] | GEORGE & TERESA BROCIUS 125 EAST BIDDLE STREET P.O. BOX 322 GORDON , PA 17936 | ACCOUNTS RECEIVABLE | 1121-000 | 25.00 | | 193,188.46 |
| 06/04/2012 | [6] | REPKO, JASON 351 WEST THIRD STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 88.00 | | 193,276.46 |
| 06/05/2012 | [6] | GALLAGHER BASSETT SERVICES, INC. 100 STERLING PARKWAY SUITE 110 MECHANICSBURG , PA 17050 | ACCOUNTS RECEIVABLE | 1121-000 | 2,612.12 | | 195,888.58 |

Page Subtotals 2,835.80 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/05/2012 | [37] | KEYSTONE HEALTH PLAN CENTRAL HARRISBURG , PA 17177 | REFUND | 1229-000 | 58.03 | | 195,946.61 |
| 06/05/2012 | 174 | TOM HEISER 256 RAILROAD STREET GIRARDVILLE , PA 17935 | ADMINISTRATIVE EXPENSE SERVICES AT HOSPITAL | 2990-000 | | 800.00 | 195,146.61 |
| 06/05/2012 | 175 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE MAINTENANCE SERVICES AT HOSPITAL | 2990-000 | | 475.00 | 194,671.61 |
| 06/05/2012 | 176 | STEVE ENNIS 622 MCKNIGHT STREET GORDON , PA 17936 | ADMINISTRATIVE EXPENSE MAINTENANCE SERVICES AT HOSPITAL | 2990-000 | | 400.00 | 194,271.61 |
| 06/06/2012 | [11] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (LOCKBOX ACCT) | 1129-000 | 1,292.32 | | 195,563.93 |
| 06/06/2012 | [6] | CENTRAL PENNSYLVANIA TEAMSTERS HEALTH & WELFARE FUND P.O. BOX 15224 READING , PA 19612-5224 | ACCOUNTS RECEIVABLE | 1121-000 | 359.90 | | 195,923.83 |
| 06/06/2012 | 177 | UPS PO BOX 7247-0244 PHILADELPHIA , PA 19170-0001 | OVERNIGHT MAIL FORWARDING SECURED CLAIM PAYMENT TO QUADAX | 2990-000 | | 27.21 | 195,896.62 |
| 06/07/2012 | [6] | CLARK, RONALD 215 EAST SECOND STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 195,906.62 |

Page Subtotals

1,720.25

1,702.21

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/07/2012 | 178 | JOYCEANN KENNEY 1433 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE MEDICAL RECORD SERVICES AT HOSPITAL | 2990-000 | | 75.00 | 195,831.62 |
| 06/07/2012 | 179 | DENISE MORIT 128 SOUTH BROAD MT. AVENUE FRACKVILLE , PA 17931 | ADMINISTRATIVE EXPENSE MEDICAL RECORD SERVICES AT HOSPITAL | 2990-000 | | 84.00 | 195,747.62 |
| 06/07/2012 | 180 | KRISTENE FISHER 122 NORTH BEECH STREET MOUNT CARMEL , PA 17851 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000 | | 136.00 | 195,611.62 |
| 06/07/2012 | 181 | SALLY ZAHARICK 1058 DEEP CREEK ROAD ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000 | | 136.00 | 195,475.62 |
| 06/07/2012 | 182 | LINDA FERTIG 163 ZION CHURCH ROAD PITMAN , PA 17964 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000 | | 136.00 | 195,339.62 |
| 06/07/2012 | 183 | SHEILA KLEMENTOVICH 307 HOBART STREET P.O. BOX 333 GORDON , PA 17936 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000 | | 148.00 | 195,191.62 |
| 06/07/2012 | 184 | WALTER TYM 235 SOUTH 2ND STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE RADIOLOGY SERVICES AT HOSPITAL | 2990-000 | | 160.00 | 195,031.62 |

Page Subtotals

0.00

875.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/08/2012 | [6] | UNITED HEALTH CARE OF PA., INC 1001 BRINTON ROAD PITTSBURGH , PA 15221 | ACCOUNTS RECEIVABLE | 1121-000 | 17.24 | | 195,048.86 |
| 06/08/2012 | [6] | ZIMMERMAN, JAMES 203 NORTH 9TH STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 5.06 | | 195,053.92 |
| 06/08/2012 | [37] | AETNA P.O. BOX 981107 | QUALITY ENHANCEMENT REFUND | 1229-000 | 18.00 | | 195,071.92 |
| 06/08/2012 | [6] | CAPITAL BLUE CROSS | ACCOUNTS RECEIVABLE | 1121-000 | 489.13 | | 195,561.05 |
| 06/08/2012 | [6] | EDWARD & KAY ZUBER 330 FARMERS ROAD RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 18.00 | | 195,579.05 |
| 06/08/2012 | [6] | MCNEVEICH, RAYMOND 207 WEST CHERRY STREET SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 421.00 | | 196,000.05 |
| 06/08/2012 | [6] | GERALDINE & RONALD MOORE 151 WEST WASHINGTON STREET SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 5.00 | | 196,005.05 |
| 06/08/2012 | [6] | MULLINS, PATRICIA 901 EAST MAHANOY STREET MAHANOY CITY , PA 17948 | ACCOUNTS RECEIVABLE | 1121-000 | 11.83 | | 196,016.88 |

Page Subtotals 985.26 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/08/2012 | [6] | REESE, ANDEE 3225 CITADEL COURT INDIANAPOLIS , IN 46268 | ACCOUNTS RECEIVABLE | 1121-000 | 73.32 | | 196,090.20 |
| 06/08/2012 | [6] | RABUCK, MAE 60 MABEL ROAD ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 50.00 | | 196,140.20 |
| 06/08/2012 | [6] | DULL, SHIRLEY 115 STATION ROAD ORWIGSBURG , PA 17961 | ACCOUNTS RECEIVABLE | 1121-000 | 293.00 | | 196,433.20 |
| 06/08/2012 | [6] | PLOXA, BETH 210 EAST BIDDLE STREET P.O. BOX 342 GORDON , PA 17936 | ACCOUNTS RECEIVABLE | 1121-000 | 91.24 | | 196,524.44 |
| 06/08/2012 | [6] | HELEN & RANDY ZANELLA 814 WEST 5TH STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 26.32 | | 196,550.76 |
| 06/08/2012 | [6] | BRENNAN, CHERI 201 LEIBY STREET ARISTES , PA 17920 | ACCOUNTS RECEIVABLE | 1121-000 | 73.00 | | 196,623.76 |
| 06/08/2012 | [6] | WILLIAM & MARY GREEN 203 CENTRE STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 50.00 | | 196,673.76 |

Page Subtotals 656.88 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/08/2012 | [6] | KARLOVICH, PETER 44 VALLEY ROAD POTTSVILLE, PA 17901 | ACCOUNTS RECEIVABLE | 1121-000 | 62.74 | | 196,736.50 |
| 06/11/2012 | [6] | LEACH, ROBERT 1127 MARKET STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 16.30 | | 196,752.80 |
| 06/11/2012 | [6] | DRUMBLUSKY, PATRICIA 15 NORTH UNION STREET SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 44.37 | | 196,797.17 |
| 06/11/2012 | 185 | COMMONWEALTH OF PA | ADMINISTRATIVE EXPENSE DUPLICATE TITLE REQUEST - 2000 CHEVROLET | 2990-000 | | 22.50 | 196,774.67 |
| 06/11/2012 | 186 | COMMONWEALTH OF PA | ADMINISTRATIVE EXPENSE DUPLICATE TITLE REQUEST - 1986 FORD | 2990-000 | | 22.50 | 196,752.17 |
| 06/11/2012 | 187 | COMMONWEALTH OF PA | ADMINISTRATIVE EXPENSE DUPLICATE TITLE REQUEST - 1989 CHEVROLET | 2990-000 | | 22.50 | 196,729.67 |
| 06/11/2012 | 188 | COMMONWEALTH OF PA | ADMINISTRATIVE EXPENSE DUPLICATE TITLE REQUEST - 2006 FORD | 2990-000 | | 22.50 | 196,707.17 |
| 06/11/2012 | 189 | COMMONWEALTH OF PA | ADMINISTRATIVE EXPENSE DUPLICATE TITLE REQUEST - 2006 FORD | 2990-000 | | 22.50 | 196,684.67 |
| 06/12/2012 | [6] | KLEMAN, BRAIN 3134 MAIN STREET LOCUSTDALE , PA 17945 | ACCOUNTS RECEIVABLE | 1121-000 | 53.00 | | 196,737.67 |

Page Subtotals

176.41

112.50

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/12/2012 | [6] | KLEMAN, JOAN 3134 MAIN STREET LOCUSTDALE , PA 17945 | ACCOUNTS RECEIVABLE | 1121-000 | 63.00 | | 196,800.67 |
| 06/12/2012 | 190 | CARD SERVICES | ADMINISTRATIVE EXPENSE TRAVEL EXPENSE TO JACKSON HOLE, WY FOR DEPOSITIONS | 2990-000 | | 1,247.18 | 195,553.49 |
| 06/12/2012 | 191 | US POSTMASTER LEHIGHTON , PA 18235 | POSTAGE BILLING SERVICES | 2990-000 | | 90.00 | 195,463.49 |
| 06/12/2012 | 192 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE MAINTENANCE SERVICES AT HOSPITAL | 2990-000 | | 800.00 | 194,663.49 |
| 06/12/2012 | 193 | STEVE ENNIS 622 MCKNIGHT STREET GORDON , PA 17936 | ADMINISTRATIVE EXPENSE MAINTENANCE SERVICES AT HOSPITAL | 2990-000 | | 800.00 | 193,863.49 |
| 06/13/2012 | [11] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (LOCKBOX ACCT) | 1129-000 | 9,889.92 | | 203,753.41 |
| 06/13/2012 | [8] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (PHYSICIANS DEP OSIT ACCT) | 1121-000 | 53.77 | | 203,807.18 |
| 06/13/2012 | 194 | QUADAX INCORPORATED 3690 ORANGE PLACE, SUITE 270 CLEVELAND , OH 44122-4438 | ADMINISTRATIVE EXPENSE CLAIM PROCESSING | 2990-000 | | 1,125.00 | 202,682.18 |

Page Subtotals 10,006.69 4,062.18

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *06/14/2012 | 195 | JOYCEANN KENNEY 1433 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE MEDICAL RECORD SERVICES | 2990-000 | | 75.00 | 202,607.18 |
| *06/14/2012 | 196 | WALTER TYM 235 SOUTH 2ND STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE RADIOLOGY SERVICES AT HOSPITAL | 2990-000 | | 120.00 | 202,487.18 |
| *06/14/2012 | 197 | DENISE MORIT 128 SOUTH BROAD MT. AVENUE FRACKVILLE , PA 17931 | ADMINISTRATIVE EXPENSE MEDICAL RECORD SERVICES | 2990-000 | | 98.00 | 202,389.18 |
| *06/14/2012 | 198 | ERIN WEYMAN 137 S. WYLAM STREET FRACKVILLE , PA 17931 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000 | | 92.50 | 202,296.68 |
| *06/14/2012 | 199 | LINDA FERTIG 163 ZION CHURCH ROAD PITMAN , PA 17964 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000 | | 136.00 | 202,160.68 |
| *06/14/2012 | 200 | KRISTENE FISHER 122 NORTH BEECH STREET MOUNT CARMEL , PA 17851 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000 | | 136.00 | 202,024.68 |
| *06/14/2012 | 201 | SALLY ZAHARICK 1058 DEEP CREEK ROAD ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000 | | 119.00 | 201,905.68 |

Page Subtotals

0.00

776.50

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *06/14/2012 | 202 | SHEILA KLEMENTOVICH 307 HOBART STREET P.O. BOX 333 GORDON , PA 17936 | ADMINISTRATIVE EXPENSE BILLING AND ACCOUNTING SERVICES AT HOSPITAL | 2990-000 | | 92.50 | 201,813.18 |
| *06/14/2012 | 203 | HEATHER RADER P.O. BOX 434 GORDON , PA 17936 | ADMINISTRATIVE EXPENSE MEDICAL RECORD SERVICES | 2990-000 | | 98.00 | 201,715.18 |
| 06/15/2012 | [6] | CORIZON P.O. BOX 967 BRENTWOOD , TN 37024-0967 | ACCOUNTS RECEIVABLE | 1121-000 | 3,065.26 | | 204,780.44 |
| *06/15/2012 | | GATEWAY HEALTH PLAN US STEEL TOWER 41ST FLR 600 GRANT STREET PITTSBURGH , PA 15219 | ACCOUNTS RECEIVABLE | 1121-000 | 446.38 | | 205,226.82 |
| 06/15/2012 | [6] | STAUFFER, LORI 373 FAUX HILL ROAD ZION GROVE , PA 17985 | ACCOUNTS RECEIVABLE | 1121-000 | 50.00 | | 205,276.82 |
| 06/15/2012 | [6] | CATIZONE, VINCENT QUENTIN T. BANNON 139 MAIN STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 24.00 | | 205,300.82 |
| 06/18/2012 | [6] | BRETHREN MUTUAL HAGERSTOWN , MD 21740 | ACCOUNTS RECEIVABLE | 1121-000 | 263.72 | | 205,564.54 |

Page Subtotals 3,849.36 190.50

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/18/2012 | [6] | UNITED HEALTHCARE P.O. BOX 740819 ATLANTA , GA 30374 | ACCOUNTS RECEIVABLE | 1121-000 | 1,171.14 | | 206,735.68 |
| 06/18/2012 | [6] | MONTGOMERY, LINDA 710 WEST JOHN STREET FRACJVILLE , PA 17931 | ACCOUNTS RECEIVABLE | 1121-000 | 25.00 | | 206,760.68 |
| 06/18/2012 | [6] | MORAN, ROBERT 25 RIDGE ROAD P.O. BOX 99 RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 270.57 | | 207,031.25 |
| 06/18/2012 | [6] | NUNEZ, JANSELL ARIEL NUNEZ 307 WEST OAK STREET SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 40.00 | | 207,071.25 |
| 06/18/2012 | [6] | PRICE, MARGARET HARRY PRICE 319 NORTH CENTER STREET FRACJVILLE , PA 17931 | ACCOUNTS RECEIVABLE | 1121-000 | 75.00 | | 207,146.25 |
| 06/18/2012 | [6] | KENINITZ, MICHAEL 1806 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 91.05 | | 207,237.30 |
| 06/19/2012 | [6] | HUMANA P.O. BOX 14601 LEXINGTON , KY 40512 | ACCOUNTS RECEIVABLE | 1121-000 | 32.00 | | 207,269.30 |

Page Subtotals 1,704.76 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/19/2012 | [6] | CHARLES DEHART,TRUSTEE 8125 ADAMS DRIVE, SUITE HUMMELSTOWN , PA 17036 | ACCOUNTS RECEIVABLE (DALE R. HOUSER) | 1121-000 | 25.14 | | 207,294.44 |
| 06/19/2012 | 204 | CURTIS BAY ENERGY, PA P.O. BOX 373 LITITZ , PA 17543-0373 | ADMINISTRATIVE EXPENSE WASTE REMOVAL AT HOSPITALACCT. NO. 439600 | 2990-000 | | 517.42 | 206,777.02 |
| 06/19/2012 | 205 | MALKIN COURT REPORTING PO BOX 241 LANSFORD , PA 18232 | COURT REPORTING SERVICES STENOGRAPHER SERVICES AT 341 MEETING | 2990-000 | | 532.00 | 206,245.02 |
| 06/19/2012 | 206 | PARENTEBEARD, LLC 46 PUBLIC SQUARE, SUITE 400 WILKES-BARRE , PA 18701 | RETAINER RETAINNER FOR ACCOUNTING SERVICES | 3410-000 | | 10,000.00 | 196,245.02 |
| *06/19/2012 | | Reverses Check # 195 | ADMINISTRATIVE EXPENSE PAYMENTS BEING PROCESSED THROUGH PAYROLL SERVICES | 2990-000 | | (75.00) | 196,320.02 |
| *06/19/2012 | | Reverses Check # 196 | ADMINISTRATIVE EXPENSE PAYMENTS BEING PROCESSED THROUGH PAYROLL SERVICES | 2990-000 | | (120.00) | 196,440.02 |
| *06/19/2012 | | Reverses Check # 197 | ADMINISTRATIVE EXPENSE PAYMENTS BEING PROCESSED THROUGH PAYROLL SERVICES | 2990-000 | | (98.00) | 196,538.02 |

Page Subtotals

25.14

10,756.42

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *06/19/2012 | | Reverses Check # 198 | ADMINISTRATIVE EXPENSE PAYMENTS BEING PROCESSED THROUGH PAYROLL SERVICES | 2990-000 | | (92.50) | 196,630.52 |
| *06/19/2012 | | Reverses Check # 199 | ADMINISTRATIVE EXPENSE PAYMENTS BEING PROCESSED THROUGH PAYROLL SERVICES | 2990-000 | | (136.00) | 196,766.52 |
| *06/19/2012 | | Reverses Check # 200 | ADMINISTRATIVE EXPENSE PAYMENTS BEING PROCESSED THROUGH PAYROLL SERVICES | 2990-000 | | (136.00) | 196,902.52 |
| *06/19/2012 | | Reverses Check # 201 | ADMINISTRATIVE EXPENSE PAYMENTS BEING PROCESSED THROUGH PAYROLL SERVICES | 2990-000 | | (119.00) | 197,021.52 |
| *06/19/2012 | | Reverses Check # 202 | ADMINISTRATIVE EXPENSE PAYMENTS BEING PROCESSED THROUGH PAYROLL SERVICES | 2990-000 | | (92.50) | 197,114.02 |
| *06/19/2012 | | Reverses Check # 203 | ADMINISTRATIVE EXPENSE PAYMENTS BEING PROCESSED THROUGH PAYROLL SERVICES | 2990-000 | | (98.00) | 197,212.02 |
| 06/20/2012 | [6] | VIDAL, RODOLFO 431 W. NEW YORK STREET SHENAHDOAH , PA 17976 | ACCOUNTS RECEIVABLES | 1121-000 | 10.50 | | 197,222.52 |
| 06/20/2012 | [6] | HUMANA P.O. BOX 14601 LEXINGTON , KY 40512-4601 | ACCOUNTS RECEIVABLE | 1121-000 | 115.52 | | 197,338.04 |

Page Subtotals 126.02 (674.00)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|----------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/20/2012 | [37] | HUMANA P.O. BOX 740083 LOUISVILLE , KY 40202 | REFUND DUE TO DEBTOR | 1229-000 | 77.13 | | 197,415.17 |
| 06/20/2012 | [6] | PYTAK, DEBORAH H. 223 MOUNT OLIVE BLVD. SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 127.50 | | 197,542.67 |
| 06/20/2012 | [6] | MUMMEY, ALLEN E. 694 RINGTOWN ROAD ZION GROVE , PA 17985 | ACCOUNTS RECEIVABLE | 1121-000 | 5.00 | | 197,547.67 |
| 06/21/2012 | [6] | UNION TROWEL TRADES HEALTH & WELFARE FUND P.O. BOX 6480 HARRISBURG , PA 17112 | ACCOUNTS RECEIVABLE | 1121-000 | 27.20 | | 197,574.87 |
| 06/21/2012 | [38] | OFFIT KURMAN, ATTORNEYS AT LAW 8171 MAPLE LAWN BOULEVARD SUITE 200 MAPLE LAWN , MD 20759 | MEDICAL RECORDS FOR JOHN KITSCOK | 1229-000 | 20.62 | | 197,595.49 |
| 06/22/2012 | [6] | SIKO, ROSEMARY 557 MELROSE STREET MARION HEIGHTS , PA 17832 | ACCOUNTS RECEIVABLE | 1121-000 | 102.16 | | 197,697.65 |
| 06/22/2012 | [6] | MARTIN, JOAN 335 S. LOCUST STREET MT. CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 60.00 | | 197,757.65 |

Page Subtotals 419.61 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/22/2012 | [6] | RANDIS, GAIL 742 POLE ROAD RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 5.75 | | 197,763.40 |
| 06/22/2012 | [6] | PROCK, JOSEPH 517 W. CHESTNUT STREET FRACKVILLE , PA 17931 | ACCOUNTS RECEIVABLE | 1121-000 | 78.00 | | 197,841.40 |
| 06/22/2012 | [38] | MARSHALL, DENNEHEY, WARNER, COLEMAN & GOGGIN 4200 CRUMS MILL ROAD, SUITE B HARRISBURG , PA 17112 | MEDICAL RECORD REQUEST - RAHEEM SMI TH | 1229-000 | 20.62 | | 197,862.02 |
| 06/22/2012 | [6] | HEALTH PARTNERS OF PHILADELPHIA 901 MARKET STREET, SUITE 500 PHILADELPHIA , PA 19107 | ACCOUNTS RECEIVABLE | 1121-000 | 26.85 | | 197,888.87 |
| 06/22/2012 | [6] | BROKENSHERE, THERESA 102 N. HICKORY STREET MT. CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 1,709.00 | | 199,597.87 |
| 06/22/2012 | [8] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (PHYSICIANS DEP OSIT ACCT) | 1121-000 | 384.29 | | 199,982.16 |
| 06/22/2012 | [11] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (LOCKBOX ACCT) | 1129-000 | 23,170.05 | | 223,152.21 |
| 06/22/2012 | [6] | LANDICK, JOSEPH 40 ACADEMY LANE ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 35.00 | | 223,187.21 |

Page Subtotals 25,429.56 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/22/2012 | 207 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE, INVOICE NO. 9868 | 2990-000 | | 5,322.21 | 217,865.00 |
| 06/22/2012 | 208 | UPS PO BOX 7247-0244 PHILADELPHIA , PA 19170-0001 | OVERNIGHT MAIL FORWARDING PAYMENT TO QUADAX INC. | 2990-000 | | 21.67 | 217,843.33 |
| 06/25/2012 | [6] | AMBROSE, CYNTHIA 514 HOBART STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 21.22 | | 217,864.55 |
| 06/25/2012 | [6] | VABOLIS, ROSONA 248 WEST MAIN STREET GIRARDVILLE , PA 17935 | ACCOUNTS RECEIVABLE | 1121-000 | 50.20 | | 217,914.75 |
| 06/25/2012 | [6] | KOONS, WILLIAM 253 VIRGINIA AVE SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 38.00 | | 217,952.75 |
| 06/25/2012 | [6] | EIKSZTA, MICHELLE P.O. BOX 191 RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 217,962.75 |
| 06/25/2012 | [6] | NEY, BILLY JOE 40 NYE ROAD ZION GROVE , PA 17985 | ACCOUNTS RECEIVABLE | 1121-000 | 53.28 | | 218,016.03 |

Page Subtotals 172.70 5,343.88

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/25/2012 | [6] | ROCHE, ROBERT 16 STRAWBERRY LANE RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 24.00 | | 218,040.03 |
| 06/25/2012 | [6] | LAUDEMAN, JOSEPH 87 JERRYS ROAD RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 48.68 | | 218,088.71 |
| 06/25/2012 | [6] | KORNOTTO, MARY 1026 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 80.00 | | 218,168.71 |
| 06/25/2012 | [6] | SINGLEY, MICHAEL 413 S. SHENANDOAH ROAD RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 30.00 | | 218,198.71 |
| 06/25/2012 | [6] | LEBBY, JOHN 211 NORTH JARDIN STREET SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 5.75 | | 218,204.46 |
| 06/25/2012 | [6] | GLOW, FRED P.O. BOX 321 RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 21.70 | | 218,226.16 |
| 06/25/2012 | [6] | SCHOFFLER, JOHN 241 SOUTH BROAD MTHN AVE FRACIVILLE , PA 17931 | ACCOUNTS RECEIVABLE | 1121-000 | 8.40 | | 218,234.56 |

Page Subtotals 218.53 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/25/2012 | [6] | OUT TECH, INC. 3607 ROSEMONT AVE SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 19.70 | | 218,254.26 |
| 06/25/2012 | [6] | OUT TECH, INC. 3607 ROSEMONT AVE SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 36.04 | | 218,290.30 |
| 06/25/2012 | [6] | JELD-WEN 2751 SW AIRPORT WAY P.O. BOX 1747 REDMOND , OR 97756 | ACCOUNTS RECEIVABLE | 1121-000 | 227.70 | | 218,518.00 |
| 06/25/2012 | [6] | MAKOWSKI, GARY 759 PINE STREET KULPMONT.PA 17834 | ACCOUNTS RECEIVABLE | 1121-000 | 50.00 | | 218,568.00 |
| 06/25/2012 | [6] | AMERICAN PROGRESSIVE 6 INTERNATIONAL DRIVE SUITE 190 RYE BROOK , NY 10573 | ACCOUNTS RECEIVABLE | 1121-000 | 43.19 | | 218,611.19 |
| 06/25/2012 | [6] | MANN, KEVIN 315 WEST THIRD STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 35.00 | | 218,646.19 |

Page Subtotals 411.63 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/25/2012 | [6] | OUT TECH, INC. 3607 ROSEMONT AVE SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 570.86 | | 219,217.05 |
| 06/25/2012 | [6] | PETRUSKEVICH, BERNADINE | ACCOUNTS RECEIVABLE | 1121-000 | 136.94 | | 219,353.99 |
| 06/25/2012 | [6] | CHAMBERS, CATHERINE 200 EAST COAL STREET APT 105 SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 74.00 | | 219,427.99 |
| 06/25/2012 | [38] | JOHN GERARD DEVLIN & ASSOC ATTORNEYS AT LAW 1515 MARKET STREET SUITE 2010 PHILADELPHIA , PA 19102 | MEDICAL RECORDS (MELISSA MCGEE) | 1229-000 | 20.62 | | 219,448.61 |
| 06/25/2012 | [6] | OWENS, DONNA 1122 BROCK STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 80.60 | | 219,529.21 |
| 06/25/2012 | [37] | DEVOS LTD 100 COLIN DRIVE HOLBROOK NEW , YORK 11741 | REFUND | 1229-000 | 983.52 | | 220,512.73 |

Page Subtotals 1,866.54 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/25/2012 | [38] | MARTIN BANKS, LLC 1818 MARKET STREET 35TH FLOOR PHILADELPHIA , PA 19103 | MEDICAL RECORDS (TRESSA PETERSON) | 1229-000 | 26.12 | | 220,538.85 |
| 06/25/2012 | [6] | REINOEHL, DARLENE 105 WOODS ROAD KLINGERSTOWN , PA 17941 | ACCOUNTS RECEIVABLE | 1121-000 | 48.40 | | 220,587.25 |
| 06/25/2012 | [6] | OUT TECH, INC. 3607 ROSEMONT AVE SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 113.73 | | 220,700.98 |
| 06/25/2012 | 209 | LUCKENBILL, LORI L. 1128 MOYERS STATION ROAD PINE GROVE , PA 18963 | NON ESTATE DISBURSEMENTS 401(k) DISBURSEMENT | 5400-000 | | 1,207.10 | 219,493.88 |
| 06/26/2012 | [8] | SUSQUEHANNA BANK | CLOSE BANK ACCOUNT (PHYSICIANS ACCOUNT) | 1121-000 | 1.98 | | 219,495.86 |
| 06/27/2012 | [6] | ALLIANCE NATIONAL INSURANCE CO. 370 COMMERCE DRIVE, SUITE 101 FORT WASHINGTON , PA 19034 | ACCOUNTS RECEIVABLE | 1121-000 | 274.67 | | 219,770.53 |
| 06/27/2012 | [6] | CARDUFF, DAVID 129 TURNPIKE ROAD ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 100.00 | | 219,870.53 |

Page Subtotals 564.90 1,207.10

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/27/2012 | [6] | AETNA HEALTH MANAGEMENT LLC P.O. BOX 981106 EL PASO , TX 79998-1106 | ACCOUNTS RECEIVABLE | 1121-000 | 7.00 | | 219,877.53 |
| 06/27/2012 | [6] | ALLIANCE NATIONAL INSURANCE CO. 370 COMMERCE DRIVE, SUITE 101 FORT WASHINGTON , PA 19034 | ACCOUNTS RECEIVABLE | 1121-000 | 74.93 | | 219,952.46 |
| 06/27/2012 | [6] | KESSLER, RUSSELL M. 360 S. 3RD STREET FRACKVILLE , PA 17931 | ACCOUNTS RECEIVABLE | 1121-000 | 58.00 | | 220,010.46 |
| 06/27/2012 | [37] | HEALTHTRUST PURCHASING GROUP, LP ONE PARK PLAZA BLDG. 1 EAST, FIRST FLOOR NASHVILLE , TN 37203 | HPG FACILITY | 1229-000 | 3,286.51 | | 223,296.97 |
| 06/27/2012 | [6] | ROULIN, RICHARD P.O. BOX 24 RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 48.68 | | 223,345.65 |
| 06/27/2012 | [8] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (PHYSICIANS DEP OSIT ACCT) | 1121-000 | 95.99 | | 223,441.64 |
| 06/27/2012 | [6] | SALVADORE, DANIEL P. 902 W. COAL ST. SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 223,461.64 |
| 06/27/2012 | [11] | SUSQUEHANNA BANK | CLOSE BANK ACCOUNT LOCKBOX | 1129-000 | 472.86 | | 223,934.50 |

Page Subtotals

4,063.97

0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/27/2012 | [6] | BARNES, JOE 417 W. 5TH STREET MT. CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 223,944.50 |
| 06/28/2012 | [38] | MCS GROUP, INC. 1601 MARKET STREET SUITE 800 PHILADELPHIA , PA 19103 | MEDICAL RECORDS (DEBRA GRIFFITHS) | 1229-000 | 2.78 | | 223,947.28 |
| *06/28/2012 | | Reverses Deposit # 443 | ACCOUNTS RECEIVABLE STOP PAYMENT ISSUED ON CHECK | 1121-000 | (446.38) | | 223,500.90 |
| 06/29/2012 | [6] | NORTH SCHUYLKILL SCHOOL DISTRICT 15 ACADEMY LANE ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 2,904.00 | | 226,404.90 |
| 06/29/2012 | [6] | UNITED HEALTH CARE OF PA, INC. 1001 BRINTON ROAD PITTSBURGH , PA 15221 | ACCOUNTS RECEIVABLE | 1121-000 | 36.75 | | 226,441.65 |
| 06/29/2012 | [38] | RECODERTRAK 651 ALLENDALE ROAD P.O. BOX 61591 KING OF PRUSSIA , PA 19406 | MEDICAL RECORDS WESLEY H. YODER | 1229-000 | 68.79 | | 226,510.44 |
| 06/29/2012 | [6] | WOODMEN OF THE WORLD ASSURED LIFE ASSOCIATION P.O. BOX 2397 OMAHA , NE 68103-2397 | ACCOUNTS RECEIVABLE | 1121-000 | 67.02 | | 226,577.46 |

Page Subtotals 2,642.96 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|-------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/29/2012 | [6] | MCLAUGHLIN, CHRISTINE 203 SOUTH WALNUT STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 1,374.88 | | 227,952.34 |
| 06/29/2012 | [38] | BUREAU OF DISABILITY COMMONWEALTH OF PA 1171 S. CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS FOR MARTIN DUNLEAVY | 1229-000 | 26.12 | | 227,978.46 |
| 06/29/2012 | [6] | JONES, ROBERT 226 WEST CENTER STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 18.00 | | 227,996.46 |
| 06/29/2012 | [6] | ACKIEWICZ, JOHN 538 WEST CENTER STREET SHEANANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 67.02 | | 228,063.48 |
| 07/02/2012 | [6] | TAMBASCO, ROSEMARY 106 S. RACE STREET RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 15.00 | | 228,078.48 |
| 07/02/2012 | [6] | HONABACH, WAYNE F. 432 MAIN STREET ARISTES , PA 17920 | ACCOUNTS RECEIVABLE | 1121-000 | 5.00 | | 228,083.48 |
| 07/02/2012 | [38] | THE MCS GROUP INC. 1601 MARKET STREET, SUITE 800 PHILADELPHIA , PA 19103 | MEDICAL RECORDS - DEBRA GRIFFITHS | 1229-000 | 20.62 | | 228,104.10 |

Page Subtotals 1,526.64 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|-----------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/02/2012 | [38] | THE MCS GROUP, INC. 1601 MARKET STREET, SUITE 800 PHILADELPHIA , PA 19103 | MEDICAL RECORDS - GABRIELLE HANS | 1229-000 | 1.39 | | 228,105.49 |
| 07/02/2012 | [6] | KRUPA, KENNETH J. 441 WEST AVENUE MT. CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 11.25 | | 228,116.74 |
| 07/02/2012 | [6] | DEETER, GARRY L. 234 MAIN STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 135.73 | | 228,252.47 |
| 07/02/2012 | [6] | DRUMBLUSKY, PATRICIA 15 N. UNION STREET SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 44.37 | | 228,296.84 |
| 07/02/2012 | [6] | POGASH, STANLEY J. 11 WOODLAND HEIGHTS ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 18.00 | | 228,314.84 |
| 07/02/2012 | [6] | GEIST, BETTY M. 605 E. MOUNTAIN ROAD HEGINS , PA 17938 | ACCOUNTS RECEIVABLE | 1121-000 | 21.68 | | 228,336.52 |
| 07/09/2012 | [10] | SUSQUEHANNA BANK | CLOSE BANK ACCOUNT LOCAL DEPOSITORY ACCT) | 1129-000 | 81.18 | | 228,417.70 |
| 07/09/2012 | [11] | SUSQUEHANNA BANK | CLOSE BANK ACCOUNT LOCKBOX ACCT | 1129-000 | 1,288.25 | | 229,705.95 |
| Page Subtotals | | | | 1,601.85 | 0.00 | | |

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/09/2012 | [8] | SUSQUEHANNA BANK | CLOSE BANK ACCOUNT PHYSICIANS DEPOSIT ACCT) | 1121-000 | 3.48 | | 229,709.43 |
| 07/09/2012 | [8] | SUSQUEHANNA BANK | CLOSE BANK ACCOUNT PHYSICIANS DEPOSIT ACCT) | 1121-000 | 258.49 | | 229,967.92 |
| 07/09/2012 | [8] | SUSQUEHANNA BANK | CLOSE BANK ACCOUNT PHYSICIANS DEPOSIT ACCT) | 1121-000 | 29.11 | | 229,997.03 |
| 07/09/2012 | [6] | CAPITAL BLUE CROSS HARRISBURG , PA 17177 | ACCOUNTS RECEIVABLE | 1121-000 | 510.97 | | 230,508.00 |
| 07/09/2012 | [6] | CORIZON P.O. BOX 967 BRENTWOOD , TN 37024-0967 | ACCOUNTS RECEIVABLE | 1121-000 | 5,326.09 | | 235,834.09 |
| 07/09/2012 | [6] | AMERICAN CONTINENTAL INSURANCE CO 800 CRESCENT DRIVE, SUITE 200 FRANKLIN , TN 37067 | ACCOUNTS RECEIVABLE | 1121-000 | 41.92 | | 235,876.01 |
| 07/09/2012 | [6] | CONNECTICUT GENERAL LIFE INSURANCE P.O. BOX 182223 CHATTANOOGA , TN 37422-7223 | ACCOUNTS RECEIVABLE | 1121-000 | 533.85 | | 236,409.86 |
| 07/09/2012 | [6] | HUGHES, BERNARD 428 ARISTES ROAD RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 24.96 | | 236,434.82 |

Page Subtotals 6,728.87 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/09/2012 | [6] | PHILADELPHIA AMERICAN LIFE INSURANC P.O. BOX 4884 HOUSTON , TX 77210 | ACCOUNTS RECEIVABLE | 1121-000 | 18.07 | | 236,452.89 |
| 07/09/2012 | [6] | BERTSAVAGE, ROBERT J. P.O. BOX 305 WILLING STREET LLEWELLYN , PA 17944 | ACCOUNTS RECEIVABLE | 1121-000 | 900.00 | | 237,352.89 |
| 07/09/2012 | [6] | CLARK, RONALD E. 215 E. SECOND STREET MT. CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 237,362.89 |
| 07/09/2012 | [6] | JACOBS, KIMBERLY REESE 11 FOREST DRIVE DALLAS , PA 18612 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 237,382.89 |
| 07/09/2012 | [6] | TRICARE PAYMENT BOX 7889 MADISON , WI 53707 | ACCOUNTS RECEIVABLE | 1121-000 | 35.14 | | 237,418.03 |
| 07/09/2012 | 210 | JOB CONNECTION SERIVCES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE FOR INDEPENDENT CONTRACTORS | 2990-000 | | 2,109.06 | 235,308.97 |
| 07/09/2012 | 211 | US POSTMASTER LEHIGHTON , PA 18235 | POSTAGE MISC. MAILINGS | 2990-000 | | 38.97 | 235,270.00 |

| | | |
|----------------|--------|----------|
| Page Subtotals | 983.21 | 2,148.03 |
|----------------|--------|----------|

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/10/2012 | [6] | HERB, WILLIAM F. 13 GUY STREET P.O. BOX 274 LAVELLE , PA 17943 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 235,290.00 |
| 07/10/2012 | [6] | TRICARE PAYMENT BOX 7889 MADISON , WI 53707-7889 | ACCOUNTS RECEIVABLE | 1121-000 | 48.27 | | 235,338.27 |
| 07/10/2012 | [6] | SEMPKO, PATRICIA A. 952 SPRUCE STREET KULPMONT , PA 17834 | ACCOUNTS RECEIVABLE | 1121-000 | 50.00 | | 235,388.27 |
| 07/10/2012 | [6] | DIETRICK, TRACIE ANN 1308 MARKET STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 235,408.27 |
| 07/10/2012 | [6] | KUSH, JR., THOMAS G. 333 CENTRE STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 190.00 | | 235,598.27 |
| 07/10/2012 | [6] | DORMER, DAVID 499 EVERGREEN LANE CATAWISSA , PA 17820-8241 | ACCOUNTS RECEIVABLE | 1121-000 | 168.40 | | 235,766.67 |
| 07/10/2012 | [37] | AETNA HEALTH MANAGEMENT LLC P.O. BOX 981107 EL PASO , TX 79998-1107 | JUNE 2012 QUALITY ENHANCEMENT PAYMENT | 1229-000 | 18.00 | | 235,784.67 |

Page Subtotals 514.67 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/10/2012 | [6] | TIMMINS, WILLIAM 338 W. CENTER STREET SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 50.00 | | 235,834.67 |
| 07/10/2012 | [6] | PEKERA, LAURA L. P.O. BOX 421 LAVELLE , PA 17943 | ACCOUNTS RECEIVABLE | 1121-000 | 11.60 | | 235,846.27 |
| 07/11/2012 | [11] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (LOCK BOX ACCOUNT) | 1129-000 | 1,190.87 | | 237,037.14 |
| 07/11/2012 | [8] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (PHYSICIANS DEPOSIT ACCOUNT) | 1121-000 | 33.00 | | 237,070.14 |
| 07/11/2012 | 212 | QUADAX INC. 3690 ORANGE PL, SUITE 270 BEACHWOOD , OH 44122-4438 | ADMINISTRATIVE EXPENSE CLAIM PROCESSING | 2990-000 | | 1,125.00 | 235,945.14 |
| 07/11/2012 | 213 | US POSTMASTER LEHIGHTON , PA 18235 | POSTAGE RETURN OF VARIOUS ITEMS INCLUDING MEDICAL RECORDS | 2990-000 | | 43.19 | 235,901.95 |
| 07/11/2012 | 214 | FEDERAL EXPRESS | OVERNIGHT MAIL FORWARDING MEDICAL RECORDS FOR AUDIT REVIEW | 2990-000 | | 209.31 | 235,692.64 |
| 07/13/2012 | [6] | OHEARN, EDWARD 5748 WOODVILLE ROAD MOUNT AIRY , MD 21771 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 235,712.64 |

Page Subtotals

1,305.47

1,377.50

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/13/2012 | [6] | JOAN & GEORGE MOYER 119 LAUREL STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 50.00 | | 235,762.64 |
| 07/13/2012 | [6] | BARNES, JOE 417 EAST 5TH STREET | ACCOUNTS RECEIVABLE | 1121-000 | 29.74 | | 235,792.38 |
| 07/13/2012 | [6] | BARNES, JOE 417 EAST 5TH STREET | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 235,802.38 |
| 07/13/2012 | [6] | BRIAN & SUSAN TESNO 1215 RACE STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 21.89 | | 235,824.27 |
| 07/13/2012 | [6] | GOODRICH, LORIANNE JEFFREY MC ANDREW 20 NORTH WALNUT STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 25.00 | | 235,849.27 |
| 07/13/2012 | [6] | LESTER & NANCY WOLFGANG APT 1 16 SOUTH 23 RD STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 25.00 | | 235,874.27 |
| 07/13/2012 | [6] | LESTER & NANCY WOLFGANG APT 1 16 SOUTH 23RD STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 25.00 | | 235,899.27 |

Page Subtotals

186.63

0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|-----------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/13/2012 | [6] | RICHARD & PAULINE ROZARSKI 400 SOUTH WYLAN STREET FRACKVILLE , PA 17931 | ACCOUNTS RECEIVABLE | 1121-000 | 100.00 | | 235,999.27 |
| 07/13/2012 | [6] | LLEWELLYN, LISA 2012 CENTER STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 30.00 | | 236,029.27 |
| 07/13/2012 | [38] | MARSHAL, DENNEHEY, WARNER COLEMAN & GOGGIN 4200 CRUMS MILL ROAD SUITE B HARRISBURG , PA 17112 | MEDICAL RECORDS (DANIEL OAKLEY) | 1229-000 | 20.62 | | 236,049.89 |
| 07/16/2012 | [38] | MENPACE, ROBERT J. 62 NORTH FRONT STREET P.O. BOX 556 SUNBURY , PA 17801 | MEDICAL RECORDS FOR JANINE FEGLEY | 1229-000 | 20.62 | | 236,070.51 |
| 07/16/2012 | [6] | PAKOSKY, CHRISTINE 207 WEST GIRARD STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 50.00 | | 236,120.51 |
| 07/16/2012 | [6] | FISHER, EVELYN 16B EAST MAHANOY AVE GIRARDVILLE , PA 17935 | ACCOUNTS RECEIVABLE | 1121-000 | 13.64 | | 236,134.15 |

Page Subtotals 234.88 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|-------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/16/2012 | [38] | COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF DISABILITY DETERMINATION 901 NORTH 7TH STREET, REAR HARRISBURG , PA 17102 | MEDICAL RECORDS (KAREN PRICE) | 1229-000 | 26.12 | | 236,160.27 |
| 07/16/2012 | [6] | SCOTT & JUDITH TESNO 1837 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.05 | | 236,180.32 |
| 07/16/2012 | [6] | NEW ERA LIFE INSURANCE COMPANY P.O. BOX 4884 HOUSTON , TX 77210 | ACCOUNTS RECEIVABLE | 1121-000 | 65.63 | | 236,245.95 |
| 07/16/2012 | [6] | FURMAN, JOHN 521 WEST HOWARD STREET FRACKVILLE , PA 17931 | ACCOUNTS RECEIVABLE | 1121-000 | 59.77 | | 236,305.72 |
| 07/16/2012 | [6] | EUGENE & TINA STANKAVAGE 264 PATTERSONVILLE ROAD RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 78.69 | | 236,384.41 |
| 07/16/2012 | [6] | SNYDER, DONNA DARYL TROOP 747 SCOTT STREET KULPMONT , PA 17834 | ACCOUNTS RECEIVABLE | 1121-000 | 57.00 | | 236,441.41 |
| 07/16/2012 | [6] | HOUSER, LISA 73 MIDDLE STREET LOCUSTDAEL , PA 17945 | ACCOUNTS RECEIVABLE | 1121-000 | 7.00 | | 236,448.41 |

Page Subtotals 314.26 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/16/2012 | [6] | MATECHAK, J. ASHLEY 310 4TH STREET BLAKELY , PA 18447 | ACCOUNTS RECEIVABLE | 1121-000 | 1,261.84 | | 237,710.25 |
| 07/16/2012 | [6] | NEY, BILLY JOE 40 NYE ROAD ZION GROVE , PA 17985 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 237,730.25 |
| 07/17/2012 | [6] | DOLAN, RICHARD 1010 WEST PINE STREET FRACJVILLE , PA 17931 | ACCOUNTS RECEIVABLE | 1121-000 | 39.75 | | 237,770.00 |
| 07/17/2012 | 215 | JOB CONNECTION SERVICES, INC. | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 1,399.16 | 236,370.84 |
| 07/18/2012 | [8] | SUSQUEHANNA BANK | CLOSE BANK ACCOUNT PHYSICIANS DEPOSIT ACCT) | 1121-000 | 230.78 | | 236,601.62 |
| 07/18/2012 | [11] | SUSQUEHANNA BANK | CLOSE BANK ACCT (LOCKBOX ACCT) | 1129-000 | 18.36 | | 236,619.98 |
| 07/18/2012 | 216 | SAMUEL L. PAYNE, M.S. 2495 STATE ROUTE 118 HUNLOCK CREEK , PA 18621 | PROFESSIONAL FEES PER COURT ORDER DATED 5-24-12 | 3991-000 | | 7,465.00 | 229,154.98 |
| 07/19/2012 | [46] | WILLIAM BLAIR & COMPANY 222 WEST ADAMS STREET CHICAGO , ILLINOIS 60606 | CLOSE MONEY MARKET ACCOUNT | 1229-000 | 1,131.77 | | 230,286.75 |

Page Subtotals

2,702.50

8,864.16

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/19/2012 | [37] | NOVARTIS ONE HEALTH PLAZA EAST HANOR. , NJ 07936 | REINBURSEMENT OF PHARMACY | 1229-000 | 280.62 | | 230,567.37 |
| 07/19/2012 | [40] | COMMONWEALTH OF PA G10 FINANCE BUILDING HARRISBURG , PA 17120 | ACCOUNTS RECEIVABLE | 1121-000 | 817.53 | | 231,384.90 |
| 07/19/2012 | [40] | COMMONWEALTH OF PA G10 FINANCE BUILDING HARRISBURG , PA 17120 | ACCOUNTS RECEIVABLE | 1121-000 | 1,839.59 | | 233,224.49 |
| 07/19/2012 | [40] | COMMONWEALTH OF PA G10 FINANCE BUILDING HARRISBURG , PA 17120 | ACCOUNTS RECEIVABLE | 1121-000 | 1,109.70 | | 234,334.19 |
| 07/19/2012 | [40] | COMMONWEALTH OF PA G10 FINANCE BUILDING HARRISBURG , PA 17120 | ACCOUNTS RECEIVABLE | 1121-000 | 29.00 | | 234,363.19 |
| 07/19/2012 | [40] | COMMONWEALTH OF PA G10 FINANCE BUILDING HARRISBURG , PA 17120 | ACCOUNTS RECEIVABLE | 1121-000 | 331.08 | | 234,694.27 |
| 07/19/2012 | [40] | UNITED STATES TREASURY | ACCOUNTS RECEIVABLE | 1121-000 | 83.39 | | 234,777.66 |
| 07/19/2012 | [40] | COMMONWEALTH OF PA G10 FINANCE BUILDING HARRISBURG , PA 17120 | ACCOUNTS RECEIVABLE | 1121-000 | 920.69 | | 235,698.35 |

Page Subtotals

5,411.60

0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/19/2012 | 217 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 1,981.32 | 233,717.03 |
| 07/20/2012 | [6] | OWENS, DONNA 1122 BROCK STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 85.89 | | 233,802.92 |
| 07/20/2012 | [6] | UNITEDHEALTHCARE P.O. BOX 740819 ATLANTA , GA 30374 | ACCOUNTS RECEIVABLE | 1121-000 | 578.00 | | 234,380.92 |
| 07/20/2012 | [40] | MARTIN, JOAN 335 SOUTH LOCUST STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 60.00 | | 234,440.92 |
| 07/20/2012 | [6] | BLAUM, J. ASHLEY 310 4TH STREET BLAKELY , PA 18447 | ACCOUNTS RECEIVABLE | 1121-000 | 40.00 | | 234,480.92 |
| 07/20/2012 | [6] | DENGLER, KENNETH 82 POST ROAD ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 16.33 | | 234,497.25 |
| *07/20/2012 | | WEHRY, KENNETH 1050 CHESTNUT STREET LOCUSTDALE , PA 17945 | ACCOUNTS RECEIVABLE | 1121-000 | 331.38 | | 234,828.63 |

Page Subtotals 1,111.60 1,981.32

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/20/2012 | [38] | STRASSBURGER MCKENNA GUTNICK & GETS FOUR GATEWAY CENTER SUITE 2200 444 LIBERTY AVENUE PITTSBURGH , PA 15222 | MEDICAL RECORDS FOR CHRISTOPHER PLOSKI | 1229-000 | 20.62 | | 234,849.25 |
| 07/20/2012 | [6] | WEHRY, KENNETH L. 1050 CHESTNUT STREET LOCUSTDALE , PA 17945 | ACCOUNTS RECEIVABLE | 1121-000 | 337.38 | | 235,186.63 |
| *07/20/2012 | | Reverses Deposit # 595 | ACCOUNTS RECEIVABLE INCORRECT DEPOSIT AMOUNT | 1121-000 | (331.38) | | 234,855.25 |
| 07/23/2012 | [6] | JASON & JENNIFER HEPLER 175 SCHUYLKILL AVE SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 234,865.25 |
| 07/23/2012 | [38] | METLIFE AUTO & HOME P.O. BOX 410200 CHARLOTTE , NC 28241 | MEDICAL RECORDS FOR JASON PRYCE | 1229-000 | 19.46 | | 234,884.71 |
| 07/23/2012 | [6] | JASON & JENNIFER HEPLER 175 SCHUYLKILL AVE SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 234,894.71 |
| 07/23/2012 | [40] | MCGINLEY, KATHRYN P.O. BOX 236 463 CENTER STREET ARISTES , PA 17920 | ACCOUNTS RECEIVABLE | 1121-000 | 23.06 | | 234,917.77 |

Page Subtotals

89.14

0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/23/2012 | [6] | HASKER, LORI 423 WEST PINE STREET FRACKVILLE , PA 17931 | ACCOUNTS RECEIVABLE | 1121-000 | 186.97 | | 235,104.74 |
| 07/23/2012 | [40] | HUTNICK, SALLY 123 NORTH LOCUST STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 21.80 | | 235,126.54 |
| 07/23/2012 | 218 | US POSTMASTER LEHIGHTON , PA 18235 | POSTAGE MISCELLANEOUS POSTAGE EXPENSES | 2990-000 | | 19.67 | 235,106.87 |
| 07/24/2012 | [40] | CONROY, WIILIAM P.O. BOX 14 VILLAGE ROAD LOST CREEK , PA 17946 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 235,126.87 |
| 07/24/2012 | [40] | KATHLEEN & PATRICK JOYCE 419 CATHERINE STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 55.00 | | 235,181.87 |
| 07/24/2012 | [8] | SUSQUEHANNA BANK | CLOSE BANK ACCOUNT (PHYSICIANS DEPOSIT ACCOUNT) | 1121-000 | 61.95 | | 235,243.82 |
| 07/24/2012 | [37] | DCS 333 NORTH CANYONS PARKWAY SUITE 100 LIVERMORE , CA 94551 | REFUND | 1229-000 | 417.19 | | 235,661.01 |

Page Subtotals

762.91

19.67

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/24/2012 | [6] | OUT TECH, INC. 3607 ROSEMONT AVE SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 425.07 | | 236,086.08 |
| 07/24/2012 | [6] | NELSON & ANGELA BERGER 100 NATER STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 50.00 | | 236,136.08 |
| 07/24/2012 | [6] | OUT TECH, INC. 3607 ROSEMONT AVE SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 149.19 | | 236,285.27 |
| 07/24/2012 | [6] | ABRAHAM & GERTRUDE MOSES 460 RESERVOIR ROAD RINTGTON , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 80.00 | | 236,365.27 |
| 07/24/2012 | [38] | Wiest, Muolo, Noon & Swinehart 240-246 Market Street Sunbury , PA 17801 | MEDICAL RECORDS FOR DAVID D. NOON | 1229-000 | 20.62 | | 236,385.89 |
| 07/25/2012 | [8] | SUSQUEHANNA BANK | CLOSE BANK ACCOUNT (PHYSICIANS DEPOSIT ACCT) | 1121-000 | 1,129.98 | | 237,515.87 |
| 07/25/2012 | [11] | SUSQUEHANNA BANK | CLOSE BANK ACCOUNT (LOCK BOX UNT) | 1129-000 | 291.92 | | 237,807.79 |

Page Subtotals 2,146.78 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/26/2012 | [6] | COMMONWEALTH OF PA C/O COMPSERVICES, INC 100 CORPORATE CENTER DRIVE SUITE 101 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 164.77 | | 237,972.56 |
| 07/26/2012 | 219 | US POSTMASTER LEHIGHTON , PA 18235 | POSTAGE SERVICE OF MOTION TO SELL REAL PROPERTY AND CORRESPONDENCE TO CREDITORS | 2990-000 | | 58.90 | 237,913.66 |
| 07/26/2012 | 220 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 4,310.27 | 233,603.39 |
| 07/27/2012 | [40] | RISSINGER, KAREN L. 2142 E. MAIN STREET P.O. BOX 116 VALLEY VIEW , PA 17983 | ACCOUNTS RECEIVABLE | 1121-000 | 13.06 | | 233,616.45 |
| 07/27/2012 | [37] | DEMAND RESPONSE PARTNERS INC. 360 DELAWARE AVENUE, SUITE 406 BUFFALO , NY 14202 | REFUND | 1290-000 | 1,406.94 | | 235,023.39 |
| 07/27/2012 | [38] | THOMAS, THOMAS & HAVER, LLP 305 NORTH FRONT STREET P.O. BOX 999 HARRISBURG , PA 17108 | MEDICAL RECORDS - HEATHER MCGRAW | 1229-000 | 20.62 | | 235,044.01 |

Page Subtotals

1,605.39

4,369.17

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/27/2012 | [6] | CENTRAL PENNSYLVANIA TEAMSTERS HEALTH AND WELFARE FUND P.O. BOX 15224 READING , PA 19612 | ACCOUNTS RECEIVABLE | 1121-000 | 801.55 | | 235,845.56 |
| 07/27/2012 | [6] | RISSINGER, KARIN L. 2142 E. MAIN STREET P.O. BOX 116 VALLEY VIEW , PA 17983 | ACCOUNTS RECEIVABLE | 1121-000 | 37.50 | | 235,883.06 |
| 07/27/2012 | [40] | ACKIEWICZ, JOHN 538 W. CENTER STREET SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 67.02 | | 235,950.08 |
| 07/27/2012 | [37] | DEVOS, LTD. 100 COLIN DRIVE HOLBROOK , NY 11741 | REFUND | 1290-000 | 2,353.09 | | 238,303.17 |
| 07/30/2012 | [6] | WEHRY, MELISSA MELISSA KOHLENBERG 38 MIDDLE STREET LOCUSTDALE , PA 17945 | ACCOUNTS RECEIVABLE | 1121-000 | 168.30 | | 238,471.47 |
| 07/30/2012 | [14] | POST & SCHELL. P.C. FOUR PENN CENTER 1600 JOHN F. KENNEDY BLVD. PHILADELPHIA , PA 19103 | PREFERENCE PAYMENT | 1241-000 | 10,087.33 | | 248,558.80 |

Page Subtotals 13,514.79 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/30/2012 | [14] | INSIGHT HEALTH CORP. 26250 ENTERPRISE COURT SUITE 100 LAKE FOREST , CA 92630 | SETTLEMENT OF PREFERENCE (ADV# 12-00125 PER COURT ORDER DATED 07-25-12) | 1241-000 | 4,000.00 | | 252,558.80 |
| 07/30/2012 | [6] | DIETRICK, TRACIE ANN 1308 MARKET STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 252,578.80 |
| 07/30/2012 | [40] | LONG, CHRISTINE 313 WEST CENTRE STREET MAHANOY CITY , PA 17948 | ACCOUNTS RECEIVABLE | 1121-000 | 98.00 | | 252,676.80 |
| 07/30/2012 | [40] | BOYER, VIKKI 1431 MARKET STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE (FOR OWEN BOYER) | 1121-000 | 30.00 | | 252,706.80 |
| 07/30/2012 | [40] | WAGNER, KATHERINE 40 CEDAR CREEK DRIVE ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 30.00 | | 252,736.80 |
| 07/30/2012 | 221 | US POSTMASTER LEHIGHTON , PA 18235 | POSTAGE SERVICE OF ORDER GRANTING EXPEDITED HEARING (MOTION TO SELL) | 2990-000 | | 387.45 | 252,349.35 |
| 07/30/2012 | 222 | ADMIRAL INSURANCE COMPANY 1255 CALDWELL ROAD CHERRY HILL , NJ 08034 | INSURANCE PREMIUM INSURANCE PREMIUM | 2990-000 | | 16,000.00 | 236,349.35 |

Page Subtotals

4,178.00

16,387.45

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/01/2012 | [38] | RONALD A. CLEARFIELD & ASSOC 1617 JOHN F. KENNEDY BLVD. SUBURBAN STATION SUITE 355 PHILADELPHIA , PA 19103 | MEDICAL RECORDS (THEODORE HOUSER) | 1229-000 | 20.62 | | 236,369.97 |
| 08/01/2012 | [11] | SUSQUEHANNA BANK | CLOSE BANK ACCOUNT NT) | 1129-000 | 368.12 | | 236,738.09 |
| 08/01/2012 | [8] | SUSQUEHANNA BANK | CLOSE BANK ACCOUNT PHYSICIANS DEPOSIT ACCOUNT) | 1121-000 | 1,595.06 | | 238,333.15 |
| 08/01/2012 | [40] | BARNES, JOE 417 EAST 5TH STREET | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 238,343.15 |
| 08/01/2012 | [40] | AETNA P.O. BOX 981106 | ACCOUNTS RECEIVABLE | 1121-000 | 3.54 | | 238,346.69 |
| 08/01/2012 | [40] | SCHWARTZ, DAVID 1307 WEST MAPLE STREET VALLEY VIEW , PA 17983 | ACCOUNTS RECEIVABLE | 1121-000 | 24.99 | | 238,371.68 |
| 08/01/2012 | [6] | MCMAHON, MARIE 73 EMILY COURT READING , PA 19606 | ACCOUNTS RECEIVABLE | 1121-000 | 880.00 | | 239,251.68 |
| 08/01/2012 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY DETERMINATION 1171 S. CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (RICHARD & DORETTAH TAYLOR) | 1229-000 | 52.24 | | 239,303.92 |
| <hr/> | | | | Page Subtotals | 2,954.57 | 0.00 | |

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/02/2012 | [6] | NCAS P.O. BOX 981610 EL PASO , TX 79998 | ACCOUNTS RECEIVABLE | 1121-000 | 985.49 | | 240,289.41 |
| 08/02/2012 | [37] | HEALTH TRUST PURCHASING GROUP ONE PARK PLAZA BLDG. 1 EAST FIRST FLOOR NASHVILLE , TN 37203 | REFUND | 1229-000 | 546.57 | | 240,835.98 |
| 08/02/2012 | [6] | STROUSE, LISA 737 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 110.49 | | 240,946.47 |
| 08/02/2012 | 223 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 2,312.98 | 238,633.49 |
| 08/03/2012 | [40] | HUMANA P.O. BOX 14601 LEXINGTON , KY 40512 | ACCOUNTS RECEIVABLE | 1121-000 | 269.33 | | 238,902.82 |
| 08/06/2012 | [6] | PETROVICH, PAUL 1424 WASBASH STREET COAL TOWNSHIP , PA 17866 | ACCOUNTS RECEIVABLE | 1121-000 | 50.00 | | 238,952.82 |
| 08/06/2012 | [40] | RTW INC. P.O. BOX 390327 MINNEAPOLIS , MN 55439 | ACCOUNTS RECEIVABLE | 1121-000 | 97.08 | | 239,049.90 |

Page Subtotals 2,058.96 2,312.98

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/06/2012 | [6] | GANGEMI, PATRICIA 212 NORTH 20TH STREET POTTSVILLE, PA 17901 | ACCOUNTS RECEIVABLE | 1121-000 | 3,954.53 | | 243,004.43 |
| 08/06/2012 | [6] | NUNEZ, JANSELL 307 WEST OAK STREET SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 40.00 | | 243,044.43 |
| 08/06/2012 | [8] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (PHYSICIANS DEP OSIT ACCOUNT) | 1121-000 | 1.57 | | 243,046.00 |
| 08/06/2012 | [40] | RUTKOWSKI, CAROL 811 SCOTT STREET KULPMONT , PA 17834 | ACCOUNTS RECEIVABLE | 1121-000 | 65.89 | | 243,111.89 |
| 08/07/2012 | [40] | AETNA HEALTH MANAGEMENT, LLC P.O. BOX 98116 EL PASO , TX 79998-1106 | ACCOUNTS RECEIVABLE | 1121-000 | 0.12 | | 243,112.01 |
| 08/07/2012 | [40] | AETNA HEALTH MANGEMENT, LLC P.O. BOX 981106 EL PASO , TX 79998-1106 | ACCOUNTS RECEIVABLE | 1121-000 | 308.16 | | 243,420.17 |
| 08/08/2012 | [40] | FINN, ROBIN E. 613 SIXTH AVENUE WILLIAMSPORT , PA 17701 | ACCOUNTS RECEIVABLE | 1121-000 | 35.00 | | 243,455.17 |
| 08/08/2012 | [40] | JANKAITIS, TANI K. 918 S. OXFORD AVE, APT. 105 LOS ANGELES , CA 90006 | ACCOUNTS RECEIVABLE | 1121-000 | 34.28 | | 243,489.45 |

| | | |
|----------------|----------|------|
| Page Subtotals | 4,439.55 | 0.00 |
|----------------|----------|------|

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/08/2012 | [37] | LABORATORIES, BIO-RAD 4000 ALFRED NOBEL DRIVE HERCULES , CA 94547 | REFUND OF OVERPAYMENT | 1229-000 | 205.23 | | 243,694.68 |
| 08/08/2012 | [40] | CAPITAL BLUE CROSS HARRISBURG , PA 17177 | ACCOUNTS RECEIVABLE | 1121-000 | 451.38 | | 244,146.06 |
| 08/08/2012 | [40] | HUMANA P.O. BOX 14601 LEXINGTON , KY 40512-4601 | ACCOUNTS RECEIVABLE | 1121-000 | 1.08 | | 244,147.14 |
| 08/08/2012 | [40] | KLINGERMAN, CHARLES 40 MAPLE STREET LOCUST GAP , PA 17840 | ACCOUNTS RECEIVABLE | 1121-000 | 98.80 | | 244,245.94 |
| 08/08/2012 | [14] | BECKMAN COULTER 250 S. KRAMER BLVD. P.O. BOX 8000 BREA , CA 92822-8000 | SETTLEMENT OF ADV. CASE NO. 5-12-00 152 | 1241-000 | 250.00 | | 244,495.94 |
| 08/08/2012 | [40] | MORRIS, TERESA J. 413 W. PINE STREET MAHANOY CITY , PA 17948 | ACCOUNTS RECEIVABLE | 1121-000 | 24.09 | | 244,520.03 |
| 08/08/2012 | [40] | STANKAVAGE, TINA 264 PATTERSONVILLE ROAD RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 26.78 | | 244,546.81 |
| 08/09/2012 | [8] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (PHYSICIANS DEP OSIT ACCT) | 1121-000 | 922.90 | | 245,469.71 |

Page Subtotals

1,980.26

0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/09/2012 | [11] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (LOCKBOX ACCT) | 1129-000 | 8.33 | | 245,478.04 |
| 08/09/2012 | 224 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICES | 2990-000 | | 2,702.86 | 242,775.18 |
| 08/10/2012 | [37] | DEVOS, LTD. 100 COLIN DRIVE HOLBROOK NEW , YORK 11741 | PHARMACEUTICAL RETURNS | 1229-000 | 521.70 | | 243,296.88 |
| 08/10/2012 | [6] | LLEWELLYN, ELAINE 210 GERMANVILLE ROAD ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 85.00 | | 243,381.88 |
| 08/10/2012 | [40] | AETNA HEALTH MANAGEMENT, LLC P.O. BOX 981106 EL PASO , TX 79998-1106 | ACCOUNTS RECEIVABLE | 1121-000 | 154.08 | | 243,535.96 |
| 08/10/2012 | [6] | CLAIMS MANAGEMENT,INC. P.O.BOX 1288 BENTONVILLE , AR 72712 | ACCOUNTS RECEIVABLE | 1121-000 | 222.20 | | 243,758.16 |
| 08/10/2012 | [37] | AETNA P.O. BOX 981107 | QUALITY ENHANCEMENT PAYMENT | 1229-000 | 20.00 | | 243,778.16 |
| 08/13/2012 | [6] | MINNIG, VINCENT P. P.O. BOX 112 CHURCH STREET LOCUST GAP , PA 17840 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 243,798.16 |

Page Subtotals

1,031.31

2,702.86

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/13/2012 | [40] | BROWN, CLINTON T. 500 E. OAK STREET FRACKVILLE , PA 17931 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 243,808.16 |
| 08/13/2012 | [6] | WOLFGANG, NANCY A. 16 S. 23RD STREET, APT. 1 ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 50.00 | | 243,858.16 |
| 08/13/2012 | [40] | JONES, JAMES R. 116 N. CHESTNUT STREET MT. CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 78.00 | | 243,936.16 |
| 08/14/2012 | 225 | US POSTMASTER LEHIGHTON , PA 18235 | ADMINISTRATIVE EXPENSE POSTAGE FOR MAILING INVOICES | 2990-000 | | 90.00 | 243,846.16 |
| *08/14/2012 | 226 | COMMONWEALTH OF PA | ADMINISTRATIVE EXPENSE DUPLICATE TITLE REQUEST (2007 CHEVROLET) | 2990-000 | | 22.50 | 243,823.66 |
| 08/14/2012 | 227 | FEDERAL EXPRESS | OVERNIGHT MAIL FORWARDING MEDICAL RECORDS AND INFORMATION TO SPECIAL COUNSEL | 2990-000 | | 234.25 | 243,589.41 |
| 08/15/2012 | [8] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (PHYSICIANS DEP OSIT ACCT) | 1121-000 | 99.38 | | 243,688.79 |
| 08/15/2012 | [11] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (LOCKBOX ACCT) | 1129-000 | 114.50 | | 243,803.29 |

Page Subtotals

351.88

346.75

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/15/2012 | [38] | POST & SCHELL, P.C. FOUR PENN CENTER 1600 JOHN F. KENNEDY BLVD. PHILADELPHIA , PA 19103-2808 | MEDICAL RECORDS - MICHAEL MORRIS | 1229-000 | 20.62 | | 243,823.91 |
| 08/15/2012 | [14] | FISHER SCIENTIFIC 300 INDUSTRY DRIVE PITTSBURGH , PA 15275 | SETTLEMENT OF PREFERENCE COMPLAINT, PER COURT ORDER DATED 7-25-12 (ADV. NO. 5-12-00151) | 1249-000 | 6,500.00 | | 250,323.91 |
| 08/16/2012 | [38] | ROCKWOOD CASUALTY INSURANCE CO. 654 MAN STREET ROCKWOOD , PA 15557 | MEDICAL RECORDS (GEORGE MANHART) | 1229-000 | 20.62 | | 250,344.53 |
| 08/17/2012 | [38] | KRASNO, KRASNO & ONWUDINJO 400 NORTH SECOND STREET POTTSVILLE, PA 17901 | MEDICAL RECORDS (EUGENE WYN) | 1229-000 | 20.62 | | 250,365.15 |
| 08/17/2012 | [40] | UNITED WORLD LIFE INSURANCE 3316 FARNAM STREET OMAHA , NE 68175 | ACCOUNTS RECEIVABLE | 1121-000 | 0.62 | | 250,365.77 |
| 08/17/2012 | [40] | RTW, INC P.O. BOX 390327 MINNEAPOLIS , MN 55439 | ACCOUNTS RECEIVABLE | 1121-000 | 193.11 | | 250,558.88 |
| 08/17/2012 | 228 | WILLIAM G. SCHWAB, TRUSTEE EXP P.O. BOX 56 | TRUSTEE EXPENSES PER COURT ORDER DATED 8-17-12 | 2200-000 | | 5,487.06 | 245,071.82 |
| 08/17/2012 | 229 | WILLIAM G. SCHWAB, TRUSTEE EXP P.O. BOX 56 | TRUSTEE EXPENSES PER COURT ORDER DATED 8-17-12 | 2200-000 | | 634.05 | 244,437.77 |

Page Subtotals 6,755.59 6,121.11

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/17/2012 | 230 | WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56 | ATTORNEY FOR TRUSTEE FEES PER COURT ORDER DATED 8-17-12 | 3110-000 | | 33,746.00 | 210,691.77 |
| 08/17/2012 | 231 | WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56 | ATTORNEY FOR TRUSTEE EXPENSES PER COURT ORDER DATED 8-17-12 | 3120-000 | | 231.97 | 210,459.80 |
| 08/20/2012 | [6] | COMMONWEALTH OF PA 100 CORPORATE CENTER DRIVE SUITE 101 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 1,466.84 | | 211,926.64 |
| 08/20/2012 | [38] | LITIGATIONS SOLUTIONS, LLC 101 TOWNE SQUARE WAY SUITE 251 BRENTWOOD TOWN CENTER PITTSBURGH , PA 15227 | MEDICAL RECORDS (MAGALI SERRANO) | 1229-000 | 20.85 | | 211,947.49 |
| 08/20/2012 | [38] | ANGINO AND ROVER, P.C. 4503 NORTH FRONT STREET HARRISBURG , PA 17110 | MEDICAL RECORDS (MELISSA OLANICH) | 1229-000 | 20.62 | | 211,968.11 |
| 08/20/2012 | [6] | DIETRICK, TRACIE ANN 1308 MARKET STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 211,988.11 |
| 08/20/2012 | [40] | PETRUSKEVICH, BERNADINE P.O. BOX 74 MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 136.94 | | 212,125.05 |

Page Subtotals 1,665.25 33,977.97

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/20/2012 | [6] | WILLIAM & TAMMY HERB 13 GUY STREET P.O. BOX 274 LAVELLE , PA 17943 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 212,145.05 |
| 08/20/2012 | [6] | CORESOURCE P.O. BOX 2920 CLINTON , IA 52733 | ACCOUNTS RECEIVABLE | 1121-000 | 8.47 | | 212,153.52 |
| 08/20/2012 | [40] | WASHINGTON NATIONAL INSURANCE CO 11825 NORTH PENNSYLVANIA ST. CARMEL , IN 46032 | ACCOUNTS RECEIVABLE | 1121-000 | 0.10 | | 212,153.62 |
| 08/21/2012 | [37] | DCS DIVERSIFIED COLLECTION SERVICES, INC. 333 NORTH CANYONS PARKWAY SUITE 100 LIVERMORE , CA 94551 | REFUND | 1229-000 | 433.18 | | 212,586.80 |
| 08/21/2012 | [40] | CON-WAY CONNECTICUT GENERAL LIFE INSURANCE CO. P.O. BOX 182223 CHATTANOOGA , TN 37422 | ACCOUNTS RECEIVABLE | 1121-000 | 0.13 | | 212,586.93 |
| 08/21/2012 | 232 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE INVOICE 10010 | 2990-000 | | 2,846.57 | 209,740.36 |

Page Subtotals

461.88

2,846.57

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/22/2012 | [14] | ZIMMER P.O. BOX 708 WARSAW , INDIANA 46581 | SETTLEMENT OF PREFERENCE COMPLAINT PER COURT ORDER DATED 08-17-12 (ADV# 5-12-AP-00123) | 1249-000 | 4,700.00 | | 214,440.36 |
| 08/22/2012 | [14] | PRO-MED CLINICAL SYSTEMS, LLC P.O. BOX 8461 CORAL SPRINGS , FL 33075 | SETTLEMENT OF PREFERENCE COMPLAINT PER COURT ORDER DATED 08-17-12 (ADV# 512-AP-00167) | 1249-000 | 3,500.00 | | 217,940.36 |
| 08/22/2012 | [14] | EMS MANAGEMENT LLC 6200 SOUTH SYRACUSE WAY STE 200 MS 500 GREENWOOD VILLAGE , CO 80111 | SETTLEMENT OF PREFERENCE COMPLAINT PER COURT ORDER DATED 08-17-12 (ADV# 512-AP-00127) | 1249-000 | 15,000.00 | | 232,940.36 |
| 08/22/2012 | [14] | CENTRAL STATES PHYSICIANS SERVICE I 14817 EDMUND STREET LITTLE FALLS , MN 56345 | SETTLEMENT OF PREFERENCE COMPLAINT PER COURT ORDER DATED 08-17-12 (512-AP-00162) | 1249-000 | 5,000.00 | | 237,940.36 |
| *08/23/2012 | 233 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE INVOICE 10030 | 2990-000 | | 18,141.60 | 219,798.76 |
| 08/23/2012 | 234 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE INVOICE 10030 | 2990-000 | | 1,841.60 | 217,957.16 |
| *08/23/2012 | | Reverses Check # 233 | ADMINISTRATIVE EXPENSE | 2990-000 | | (18,141.60) | 236,098.76 |

Page Subtotals 28,200.00 1,841.60

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/24/2012 | [38] | PMA INSURANCE GROUP 380 SENTRY PARKWAY BLUE BELL , PA 19422 | MEDICAL RECORDS (HENRY GEORGE) | 1229-000 | 25.02 | | 236,123.78 |
| 08/24/2012 | [6] | LEONHARDT, JOHN 376 WEST MAIN STREET GIRARDVILLE , PA 17935 | ACCOUNTS RECEIVABLE | 1121-000 | 30.00 | | 236,153.78 |
| 08/27/2012 | [11] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (LOCK BOX ACCOUNT) | 1129-000 | 45.26 | | 236,199.04 |
| 08/27/2012 | [8] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (PHYSICIANS DEPOSIT ACCOUNT) | 1121-000 | 1.79 | | 236,200.83 |
| 08/27/2012 | [6] | BRASS, ROBERT 205 NORTH WALNUT STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 150.00 | | 236,350.83 |
| 08/27/2012 | [6] | MOSES, ABRAHAM 460 RESERVOIR ROAD RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 80.00 | | 236,430.83 |
| 08/27/2012 | [38] | BARBARA L. FEUDALE, ESQUIRE 419 MCKNIGHT STREET P.O. BOX 25 GORDON , PA 17936 | MEDICAL RECORDS (DWAYNE WETZEL) | 1229-000 | 26.12 | | 236,456.95 |

Page Subtotals

358.19

0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/27/2012 | [40] | AETNA 800 CRESCENT DRIVE SUITE 200 FRANKLINM , TN 37067 | ACCOUNTS RECEIVABLE | 1121-000 | 2.45 | | 236,459.40 |
| 08/27/2012 | [40] | UNITED WORLD LIFE INSURANCE CO 3316 FARNAM STREET OMAHA , NE 68175 | ACCOUNTS RECEIVABLE | 1121-000 | 0.66 | | 236,460.06 |
| 08/27/2012 | [6] | CIGNA CONNECTICUT GENERAL LIFE INSURANCE CO. P.O. BOX 182223 CHATTANOOGA , TN 37422 | ACCOUNTS RECEIVABLE | 1121-000 | 162.60 | | 236,622.66 |
| 08/27/2012 | 235 | BUSINESS CARD SERVICES P.O. BOX 84030 COLUMBUS , GA 31908-4030 | ADMINISTRATIVE EXPENSE STORAGE AND MAILING EXPENSESACCT. NO. 5531-2100-0540-4878 | 2990-000 | | 375.38 | 236,247.28 |
| 08/28/2012 | [6] | NEY, BILLY JOE 40 NYE ROAD ZION GROVE , PA 17985 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 236,267.28 |
| 08/28/2012 | [40] | WASHINGTON NATIONAL INSURANCE CO. 11825 N. PENNSYLVANIA STREET CARMEL , IN 46032 | ACCOUNTS RECEIVABLE | 1121-000 | 0.13 | | 236,267.41 |
| 08/29/2012 | [8] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (PHYSICIANS DEPOSIT ACCT) | 1121-000 | 1.42 | | 236,268.83 |

Page Subtotals 187.26 375.38

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/29/2012 | [11] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (LOCKBOX ACCT) | 1129-000 | 358.15 | | 236,626.98 |
| 08/30/2012 | [38] | VILLARI, BRANDES & KLINE, P.C. 8 TOWERBRIDGE 161 WASHINGTON STREET, STE. 400 CONSHOHOCKEN , PA 19428 | MEDICAL RECORDS (PATRICIA RINGO) | 1229-000 | 20.62 | | 236,647.60 |
| 08/30/2012 | 236 | UPS PO BOX 7247-0244 PHILADELPHIA , PA 19170-0001 | OVERNIGHT MAIL FORWARDING COST REPORT DOCUMENTS TO ACCOUNTANT | 2990-000 | | 17.42 | 236,630.18 |
| 08/31/2012 | [37] | DEVOS, LTD 100 colin drive holbrook , ny 11741 | PHARMACEUTICAL RETURNS | 1229-000 | 586.95 | | 237,217.13 |
| 08/31/2012 | [40] | PHILADELPHIA AMERICAN LIFE INSURANC P.O. BOX 4884 HOUSTON , TX 77210 | ACCOUNTS RECEIVABLE | 1121-000 | 0.66 | | 237,217.79 |
| 08/31/2012 | [40] | PHILADELPHIA AMERICAN LIFE INSURANC P.O. BOX 4884 HOUSTON , TX 77210 | ACCOUNTS RECEIVABLE | 1121-000 | 0.02 | | 237,217.81 |
| 09/04/2012 | [6] | JELD-WEN HEALTH BENEFITS 2751 SW AIRPORT WAY P.O. BOX 1747 REDMOND , OR 97756 | ACCOUNTS RECEIVABLE | 1121-000 | 207.20 | | 237,425.01 |

Page Subtotals

1,173.60

17.42

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/04/2012 | [6] | HEALTHTRUST PURCHASING GROUP, LP ONE PARK PLAZA BLDG. 1 EAST, FIRST FLOOR NASHVILLE , TN 37203 | HPG FACILITY | 1121-000 | 14.47 | | 237,439.48 |
| 09/04/2012 | [6] | JELD-WEN HEALTH BENEFITS 2751 SW AIRPORT WAY P.O. BOX 1747 REDMOND , OR 97756 | ACCOUNTS RECEIVABLE | 1121-000 | 147.03 | | 237,586.51 |
| 09/04/2012 | [6] | OUT TECH, INC. 3607 ROSEMONT AVENUE, SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 101.86 | | 237,688.37 |
| 09/04/2012 | [40] | OUT TECH, INC. 3607 ROSEMONT AVE., SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 39.40 | | 237,727.77 |
| 09/04/2012 | [6] | OUT TECH, INC. 3607 ROSEMONT AVE., SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 133.43 | | 237,861.20 |
| 09/04/2012 | [6] | OUT TECH, INC. 3607 ROSEMONT AVE., SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 55.74 | | 237,916.94 |
| 09/05/2012 | [6] | SUSQUEHANNA LABORERS COMBINED HEALTH & WELFARE FUND P.O. BOX 6480 HARRISBURG , PA 17112 | ACCOUNTS RECEIVABLE | 1121-000 | 5.07 | | 237,922.01 |

Page Subtotals 497.00 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/05/2012 | [6] | SUSQUEHANNA LABORERS COMBINED HEALTH & WELFARE FUND P.O. BOX 6480 HARRISBURG , PA 17112 | ACCOUNTS RECEIVABLE | 1121-000 | 1,156.00 | | 239,078.01 |
| 09/06/2012 | [37] | GLAXOSMITHKLINE/STERICYCLE 2670 EXECUTIVE DRIVE SUITE A INDIANAPOLIS , IN 46241 | REFUND | 1229-000 | 207.71 | | 239,285.72 |
| 09/07/2012 | [40] | BARNES, JOE 417 EAST 5TH STREET | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 239,295.72 |
| 09/07/2012 | [6] | BARNES, JOE 417 EAST 5TH STREET | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 239,305.72 |
| 09/07/2012 | [40] | CAPITAL BLUE CROSS HARRISBURG , PA 17177 | ACCOUNTS RECEIVABLE | 1121-000 | 473.18 | | 239,778.90 |
| *09/10/2012 | 237 | KLINGAMAN'S INC. 124 EAST BROAD STREET TAMAQUA , PA 18252 | ADMINISTRATIVE EXPENSE SUPPLIES FOR REMOVAL OF BOOKS & RECORDS AT HOSPITAL | 2990-000 | | 110.97 | 239,667.93 |
| 09/10/2012 | 238 | JOB CONNECTION SERIVCES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICES - WEEK ENDING 9-1-12 | 2990-000 | | 2,504.59 | 237,163.34 |
| 09/10/2012 | 239 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE - WEEK ENDING 8-25-12 | 2990-000 | | 3,243.10 | 233,920.24 |

Page Subtotals 1,856.89 5,858.66

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/10/2012 | 240 | DISPOSAL MANAGEMENT SERVICES, INC. 154 QUARRY ROAD COAL TOWNSHIP , PA 17866 | ADMINISTRATIVE EXPENSE TRASH REMOVAL AT HOSPITAL | 2990-000 | | 1,184.36 | 232,735.88 |
| 09/10/2012 | 241 | MDEVERYWHERE, INC. 120 COMMERCE DRIVE, SUITE 100 HAUPPAUGE , NY 11788 | ADMINISTRATIVE EXPENSE BILLING SERVICES - APRIL THROUGH JUNE 2012 | 2990-000 | | 5,129.75 | 227,606.13 |
| 09/10/2012 | 242 | KLINGAMAN'S INC. 124 EAST BROAD STREET TAMAQUA , PA 18252 | ADMINISTRATIVE EXPENSE SUPPLIES FOR RETRIEVAL OF ITEMS AT HOSPITAL | 2990-000 | | 117.62 | 227,488.51 |
| *09/10/2012 | | Reverses Check # 237 | STOP PAYMENT REVERSAL CHECK WRITTEN FOR INCORRECT AMOUNT | 2990-000 | | (110.97) | 227,599.48 |
| 09/11/2012 | [40] | AETNA P.O. BOX 981106 EL PASO , TX 79998-1106 | ACCOUNTS RECEIVABLE | 1121-000 | 0.62 | | 227,600.10 |
| 09/11/2012 | [6] | DEHART, CHARLES 8125 ADAMS DRIVE, SUITE A HUMMELSTOWN , PA 17036 | ACCOUNTS RECEIVABLE (HOUSER) | 1121-000 | 25.66 | | 227,625.76 |
| 09/11/2012 | [6] | BRIDGESTONE AMERICAS, INC. P.O. BOX 5224 JANESVILLE , WI 53547 | ACCOUNTS RECEIVABLE | 1121-000 | 43.61 | | 227,669.37 |

Page Subtotals

69.89

6,320.76

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/11/2012 | [37] | AETNA AETNA HEALTH MANAGEMENT, LLC P.O. BOX 981107 EL PASO , TX 79998 | AUGUST QUALITY ENHANCEMENT PAYMENT | 1229-000 | 20.00 | | 227,689.37 |
| 09/11/2012 | [6] | SHOUP, HELEN 200 EAST COAL STREET APT 204 SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 50.00 | | 227,739.37 |
| 09/11/2012 | [6] | WOLFGANG, NANCY APT 1 16 SOUTH 23RD STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 50.00 | | 227,789.37 |
| 09/11/2012 | [38] | COMMONWEALTH OF PA | MEDICAL RECORDS (OREST PAWLUK) | 1229-000 | 26.12 | | 227,815.49 |
| 09/12/2012 | 243 | PEN TELE DATA P.O. BOX 401 PALMERTON , PA 18071-0401 | ADMINISTRATIVE EXPENSE INTERNET AND CABLE SERVICE AT HOSPITAL | 2990-000 | | 724.71 | 227,090.78 |
| 09/12/2012 | 244 | US POSTMASTER LEHIGHTON , PA 18235 | POSTAGE MISC. MAILINGS INCLUDING FORWARDING MEDICAL RECORDS | 2990-000 | | 53.74 | 227,037.04 |
| 09/13/2012 | 245 | BIDMED, LLC 321 N. CLARK STREET, SUITE 2550 CHICAGO , IL 60654 | ADMINISTRATIVE EXPENSE EQUIPMENT DECONTAMINATION | 2990-000 | | 100.00 | 226,937.04 |

Page Subtotals

146.12

878.45

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/17/2012 | [6] | DIETRICK, TRACIE 1308 MARKET STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 226,957.04 |
| 09/17/2012 | [6] | WYDRA, WILLIAM 347 DUTCHTOWN ROAD ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 10.28 | | 226,967.32 |
| 09/17/2012 | 246 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICES | 2990-000 | | 2,324.96 | 224,642.36 |
| 09/18/2012 | [40] | AETNA P.O BOX 981106 EL PASO , TX 79998 | ACCOUNTS RECEIVABLE | 1121-000 | 3.06 | | 224,645.42 |
| 09/18/2012 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 S. CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (CATHERINE GROODY) | 1229-000 | 26.12 | | 224,671.54 |
| 09/18/2012 | 247 | EISNERAMPER, LLP P.O. BOX 458 JENKINTOWN , PA 19046 | ACCOUNTING SERVICES PER COURT ORDER DATED 9-17-12 | 3410-000 | | 62,268.75 | 162,402.79 |
| 09/18/2012 | 248 | EISNERAMPER, LLP P.O. BOX 458 JENKINTOWN , PA 19046 | ACCOUNTING EXPENSES PER COURT ORDER DATED 9-17-12 | 3420-000 | | 118.63 | 162,284.16 |

Page Subtotals

59.46

64,712.34

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/18/2012 | 249 | KLEHR HARRISON HARVEY BRANZBURG, LL 1835 MARKET STREET, SUITE 1400 PHILADELPHIA , PA 19103 | ATTORNEY FEES PER COURT ORDER DATED 9-17-12 | 3210-000 | | 61,017.50 | 101,266.66 |
| 09/18/2012 | 250 | KLEHR HARRISON HARVEY BRANZBURG, LL 1835 MARKET STREET, SUITE 1400 PHILADELPHIA , PA 19103 | ATTORNEY FOR TRUSTEE EXPENSES PER COURT ORDER DATED 9-17-12 | 3220-000 | | 12,356.52 | 88,910.14 |
| 09/18/2012 | 251 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE REIMBURSEMENT FOR MILEAGE (PICK UP OF STORAGE BOXES FOR HOSPITAL RECORDS) | 2990-000 | | 95.94 | 88,814.20 |
| 09/19/2012 | 252 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICES | 2990-000 | | 1,941.07 | 86,873.13 |
| 09/19/2012 | 253 | QUADAX, INC. 3690 ORANGE PL. STE 270 BEACHWOOD , OH 44122-4438 | ADMINISTRATIVE EXPENSE CLAIM PROCESSING - INVOICE NO. 332349 | 2990-000 | | 2,625.00 | 84,248.13 |
| 09/19/2012 | 254 | UPS PO BOX 7247-0244 PHILADELPHIA , PA 19170-0001 | OVERNIGHT MAIL OVERNIGHT MAIL TO MD EVERYWHERE | 2990-000 | | 17.66 | 84,230.47 |
| 09/20/2012 | [14] | IMPERIAL CREDIT CORPORATION 1055 BROADWAY, 11TH FLOOR KANSAS CITY , MO 64105 | SETTLEMENT OF PREFERENCE (ADV# 5-12 -00165) | 1249-000 | 1,000.00 | | 85,230.47 |

Page Subtotals 1,000.00 78,053.69

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/20/2012 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY DETERMINATION 1171 S. CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS FOR (LLOYD GEORGE A ND WILLIAM WALINCHUS) | 1229-000 | 52.24 | | 85,282.71 |
| 09/20/2012 | [41] | NATIONAL RECOVERY AGENCY P.O. BOX 67015 HARRISBURG , PA 17106 | DELINQUENT ACCOUNTS RECEIVABLE DELINQUENT ACCOUNTS RECEIVABLE | 1221-000 | 397.08 | | 85,679.79 |
| 09/20/2012 | [41] | NATIONAL RECOVERY AGENCY P.O. BOX 67015 HARRISBURG , PA 17106 | DELINQUENT ACCOUNTS RECEIVABLE | 1221-000 | 178.96 | | 85,858.75 |
| 09/24/2012 | [6] | HERMAN, REGINA 506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 85,878.75 |
| 09/24/2012 | [6] | HERMAN, REGINA 1506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 85,898.75 |
| 09/24/2012 | [6] | BOSNA, LOIS 305 FRIEDEN MANOR SCHUYLKILL HAVEN , PA 17972 | ACCOUNTS RECEIVABLE | 1121-000 | 74.87 | | 85,973.62 |
| 09/24/2012 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (RUSSELL DAVIS) | 1229-000 | 26.12 | | 85,999.74 |

Page Subtotals 769.27 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/24/2012 | [38] | WILKES & MCHUGH, P.A. ONE NO. DALE MABRY HIGHWAY\ SUITE 800 TAMPA , FL 33609 | MEDICAL RECORDS (FLORENCE YERGES) | 1229-000 | 20.62 | | 86,020.36 |
| 09/26/2012 | [6] | STROUSE & STROUSE 816 CENTER STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 494.00 | | 86,514.36 |
| 09/26/2012 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 S. CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (JOAN PAVLOCK) | 1229-000 | 26.12 | | 86,540.48 |
| 09/26/2012 | [40] | CORIZON P.O. BOX 967 BRENTWOOD , TN 37024 | ACCOUNTS RECEIVABLE | 1121-000 | 24.00 | | 86,564.48 |
| 09/26/2012 | [38] | LAW OFFICE OF EDWARD MCNELIS | MEDICAL RECORDS (ANTHONY CONTI) | 1229-000 | 20.62 | | 86,585.10 |
| 09/26/2012 | 255 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 1,941.07 | 84,644.03 |
| 09/26/2012 | 256 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 1,431.77 | 83,212.26 |

Page Subtotals 585.36 3,372.84

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/27/2012 | [14] | SIEMENS CAPITAL COMPANY | SETTLEMENT OF ADVERSARY CASE NO. 5-12-00154, PER COURT ORDER DATED 9-10-12 | 1249-000 | 8,699.77 | | 91,912.03 |
| 09/28/2012 | [6] | MOSES, ABRAHAM 460 RESERVOIR ROAD RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 80.00 | | 91,992.03 |
| 09/28/2012 | [40] | BROWN, CLINTON 500 EAST OAK STREET FRACKVILLE , PA 17931 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 92,002.03 |
| 09/28/2012 | [40] | JATKO, JOSEPH 315 SOUTH HICKORY STREET APT 614 MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 108.35 | | 92,110.38 |
| 09/28/2012 | [40] | MADDON, CARMINE 131 NORTH STREET MOUNTAIN TOP , PA 18707 | ACCOUNTS RECEIVABLE | 1121-000 | 133.00 | | 92,243.38 |
| 09/28/2012 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (DIANE ZIMMERMAN) | 1229-000 | 26.12 | | 92,269.50 |
| 09/28/2012 | [37] | HEALTHTRUST PURCHASING GROUP ONE PARK PLAZA BLDG. 1 EAST FIRST FLOOR NASHVILLE , TN 37203 | REFUND | 1229-000 | 328.44 | | 92,597.94 |

Page Subtotals

9,385.68

0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/01/2012 | [6] | OUT TECH, INC 3607 ROSEMONT AVE SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 113.73 | | 92,711.67 |
| 10/01/2012 | [6] | OUT TECH, INC 3607 ROSEMONT AVE SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 537.81 | | 93,249.48 |
| 10/01/2012 | [40] | OUT TECH, INC 3607 ROSEMONT AVE, SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 19.70 | | 93,269.18 |
| 10/01/2012 | [6] | OUT TECH, INC 3607 ROSEMONT AVE SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 171.47 | | 93,440.65 |
| 10/01/2012 | [6] | GEISINGER INDEMNITY INSURANCE CO. 100 NORTH ACADEMY AVE DANVILLE , PA 17822 | ACCOUNTS RECEIVABLE | 1121-000 | 166.91 | | 93,607.56 |
| 10/01/2012 | [6] | GEISINGER HEALTH PLAN 100 NORTH ACADEMY AVE DANVILLE , PA 17822 | ACCOUNTS RECEIVABLE | 1121-000 | 333.82 | | 93,941.38 |
| 10/01/2012 | 257 | CURTIS BAY ENERGY, PA 3200 HAWKINS POINT ROAD BALTIMORE , MD 21226 | ADMINISTRATIVE EXPENSE LAB WASTE REMOVAL | 2990-000 | | 15,205.95 | 78,735.43 |

Page Subtotals 1,343.44 15,205.95

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/01/2012 | 258 | COMMONWEALTH OF PA | ADMINISTRATIVE EXPENSE TITLE HISTORY REQUEST | 2990-000 | | 10.00 | 78,725.43 |
| 10/04/2012 | [14] | LEASE ASSOCIATES, INC. P.O. BOX 5821 122 W. LANCASTER AVENUE WYOMISSING , PA 19607 | SETTLEMENT OF PREFERENCE (ADV. NO. 5-12-00121, PER COURT ORDER DATED 9-25 | 1249-000 | 15,000.00 | | 93,725.43 |
| 10/05/2012 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 S. CAMERIN STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (JESSICA BLASE, THE RESA FYFFE AND COREY HASARA) | 1229-000 | 78.36 | | 93,803.79 |
| 10/05/2012 | [6] | SUSQUEHANNA LABORERS COMBINED HEALTH & WELFARE FUND P.O. BOX 6480 HARRISBURG , PA 17112 | ACCOUNTS RECEIVABLE | 1121-000 | 159.32 | | 93,963.11 |
| 10/05/2012 | 259 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICES | 2990-000 | | 1,854.58 | 92,108.53 |
| 10/05/2012 | 260 | UPS PO BOX 7247-0244 PHILADELPHIA , PA 19170-0001 | OVERNIGHT MAIL FORWARDING SIGNED MEDICARE COST REPORT | 2990-000 | | 17.66 | 92,090.87 |
| 10/08/2012 | [6] | BARNES, JOE 417 EAST 5TH STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 92,100.87 |

Page Subtotals 15,247.68 1,882.24

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/08/2012 | [40] | LOUISE & GARRY DEETER 234 MAIN STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 547.53 | | 92,648.40 |
| 10/08/2012 | [40] | BARNES, JOE 417 EAST 5TH STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 92,658.40 |
| 10/08/2012 | 261 | BUITEN & ASSOCIATES, LLC 5738 FOREMOST DRIVE SE GRAND RAPIDS , MI 49546 | INSURANCE PREMIUM INSURANCE PREMIUM | 2990-000 | | 18,030.00 | 74,628.40 |
| 10/09/2012 | [6] | SHOUP, HELEN 200 EAST COAL STREET APT 204 SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 50.00 | | 74,678.40 |
| 10/09/2012 | [40] | NATIONAL ASSOC OF LETTERS CARRIERS HEALTH BENEFIT PLAN 20547 WAVERLY COURT ASHBURN , VA 20149 | ACCOUNTS RECEIVABLE | 1121-000 | 48.14 | | 74,726.54 |
| 10/09/2012 | [40] | NATIONAL ASSOC OF LETTERS CARRIERS HEALTH BENEFIT PLAN 20547 WAVERLY COURT ASBURN , VA 20149 | ACCOUNTS RECEIVABLE | 1121-000 | 91.99 | | 74,818.53 |

Page Subtotals 747.66 18,030.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|-----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/09/2012 | [40] | NATIONAL ASSOC OF LETTERS CARRIERS HEALTH BENEFIT PLAN 20547 WAVERLY COURT ASHBURN , VA 20149 | ACCOUNTS RECEIVABLE | 1121-000 | 47.77 | | 74,866.30 |
| 10/09/2012 | [37] | KEYSTONE HEALTH PLAN CENTRAL HARRISBURG , PA 17177 | FULL SERVICE QUARTERLY BOND | 1229-000 | 68.08 | | 74,934.38 |
| 10/10/2012 | [6] | WILLIAM & TAMMY HERB 13 GUY STREET P.O. BOX 274 LAVELLE , PA 17943 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 74,954.38 |
| 10/10/2012 | [40] | JUDDIE & SUSAN RAMSAY 263 GERMANVILLE ROAD ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 140.31 | | 75,094.69 |
| 10/10/2012 | [6] | LAUDEMAN, JOSEPH 87 JERRY ROAD RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 25.00 | | 75,119.69 |
| 10/10/2012 | [6] | CON-WAY CONNECTICUT GENERAL LIFE INSURANCE CO P.O. BOX 182223 CHATTANOOGA , TN 37422 | ACCOUNTS RECEIVABLE | 1121-000 | 1,156.00 | | 76,275.69 |

Page Subtotals 1,457.16 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/11/2012 | [38] | COMP SERVICES, INC 1717 ARCH STREET 45TH FLOOR PHILADELPHIA , PA 19103 | MEDICAL RECORDS (ANTHONY CONTI) | 1229-000 | 20.62 | | 76,296.31 |
| 10/11/2012 | 262 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 1,358.25 | 74,938.06 |
| 10/12/2012 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 S. CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (JOSEPH HIMES & KA THERINE MOCK) | 1229-000 | 52.24 | | 74,990.30 |
| 10/12/2012 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 S. CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (JILL FETTERMAN & OREST PAWLUK) | 1229-000 | 52.24 | | 75,042.54 |
| 10/15/2012 | [6] | DIETRICK, TRACIE ANN 1308 MARKET STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 75,062.54 |
| 10/15/2012 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY DETERMINATION 1171 S. CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (KAREN PRICE, PAUL FEELEY, JOANNE FEGINS, MICHAEL POWELL) | 1229-000 | 104.48 | | 75,167.02 |

Page Subtotals 249.58 1,358.25

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/15/2012 | [37] | WATSON LABORATORIES, INC. 311 BONNIE CIRCLE CORONA , CA 92880 | PHARMACEUTICAL PRODUCT RETURN | 1229-000 | 5.03 | | 75,172.05 |
| 10/16/2012 | [38] | GALLAGHER BASSETT SERVICES, INC. 100 STERLING PARKWAY SUITE 110 MECHANICSBURG , PA 17050 | MEDICAL RECORDS (DANIEL OAKLEY) | 1229-000 | 20.62 | | 75,192.67 |
| 10/16/2012 | 263 | CARD SERVICES P.O. BOX 13337 PHILADELPHIA , PA 19101 | ADMINISTRATIVE EXPENSE TRAVEL EXPENSE TO JACKSON HOLE, WY FOR DEPOSITIONSACCT. NO. 5466-3884-1086-8058 | 2990-000 | | 1,283.05 | 73,909.62 |
| 10/16/2012 | 264 | ROY'S GARAGE 300 MEMORIAL BLVD. ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE TOWING SERVICE FOR AUCTION SALE | 2990-000 | | 375.00 | 73,534.62 |
| 10/16/2012 | 265 | PENTELEDATA P.O. BOX 401 PALMERTON , PA 18071 | ADMINISTRATIVE EXPENSE INTERNET SERVICE AT HOSPITAL | 2990-000 | | 119.90 | 73,414.72 |
| 10/16/2012 | 266 | BUITEN & ASSOCIATES, LLC 5738 FOREMOST DRIVE, SE GRAND RAPIDS , MI 49546 | INSURANCE PREMIUM INVOICE NO. 59932 | 2990-000 | | 854.00 | 72,560.72 |
| 10/17/2012 | [6] | LESTER & NANCY WOLFGANG 16 SOUTH 23RD STREET APT 3 ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 50.00 | | 72,610.72 |

Page Subtotals

75.65

2,631.95

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/18/2012 | [37] | NOVARTIS ONE HEALTH PLAZA EAST HANOVER , NJ 07936 | PHARMACEUTICAL RETURNS | 1229-000 | 26.97 | | 72,637.69 |
| 10/19/2012 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (KYLE DITZLER) | 1229-000 | 26.12 | | 72,663.81 |
| 10/19/2012 | [38] | EMSI LITIGATION SERVICES TEAM 702 P.O. BOX 2528 WACO , TX 76702 | MEDICAL RECORD REQUEST (THERESA SCOTT) | 1229-000 | 8.16 | | 72,671.97 |
| 10/22/2012 | [6] | HERMAN, REGINA 1506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 72,691.97 |
| 10/22/2012 | [6] | HERMAN, REGINA 1506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 72,711.97 |
| 10/22/2012 | [40] | SNYDER, TERRY 241 S. BANANA STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 25.00 | | 72,736.97 |
| 10/22/2012 | [37] | NOVARTIS ONE HEALTH PLAZA EAST HANOVER , NJ 07936 | PHARMACEUTICAL RETURNS | 1229-000 | 188.10 | | 72,925.07 |

Page Subtotals 314.35 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/22/2012 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 S. CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (PAUL GUIDA) | 1229-000 | 26.12 | | 72,951.19 |
| 10/22/2012 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 S. CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (ROBIN HARRIS) | 1229-000 | 26.12 | | 72,977.31 |
| 10/22/2012 | [38] | MCS 1601 MARKET STREET SUITE 800 PHILADELPHIA , PA 19103 | MEDICAL RECORDS (REBECCA KARENDA) | 1229-000 | 20.62 | | 72,997.93 |
| 10/22/2012 | [40] | AETNA LIFE INSURANCE CO 800 CRESCENT CENTRE DRIVE STE. 200 FRANKLIN , TN 37067 | ACCOUNTS RECEIVABLE | 1121-000 | 0.30 | | 72,998.23 |
| 10/22/2012 | [37] | STERICYCLE, INC. 2670 EXECUTIVE DRIVE SUITE A INDIANAPOLIS , IN 46241 | REFUND | 1229-000 | 6.30 | | 73,004.53 |
| 10/22/2012 | [34] | HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD , PA 17960 | SALE OF PERSONAL PROPERTY, PER COUR T ORDER DATED 8-31-12 2007 CHEVROLET COBALT | 2,650.00 | 1129-000 | 64,119.50 | 137,124.03 |

Page Subtotals 64,198.96 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| | [30] | | 2000 CHEVROLET ASTRO VAN | 1,450.00 | 1129-000 | | |
| | [35] | | EST. EQUIPMENT (12-31-11) | 25,303.50 | 1129-000 | | |
| | [36] | | EST. INVENTORY (12-31-11) | 16.00 | 1129-000 | | |
| | [32] | | 2006 FORD F250 4X4 | 15,800.00 | 1129-000 | | |
| | [29] | | 1989 CHEVROLET 350 TRUCK | 3,100.00 | 1129-000 | | |
| | [31] | | 2006 FORD F250 | 15,800.00 | 1129-000 | | |
| 10/22/2012 | [35] | HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD , PA 17960 | SALE OF PERSONAL PROPERTY, PER COUR T ORDER DATED 8-31-12 | 1129-000 | 34,853.00 | | 171,977.03 |
| 10/24/2012 | [38] | THOMAS, THOMAS & HAVER, LLP 305 NORTH FRONT STREET P.O. BOX 999 HARRISBURG , PA 17108 | MEDICAL RECORDS (DELTON BOLTON) | 1229-000 | 20.62 | | 171,997.65 |
| 10/24/2012 | 267 | BUSINESS CARD SERVICES P.O. BOX 84030 COLUMBUS , GA 31908-4030 | ADMINISTRATIVE EXPENSE COURT CALL FEE AND CALIFORNIA UCC SEARCH FEE | 2990-000 | | 52.00 | 171,945.65 |
| 10/25/2012 | 268 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICES | 2990-000 | | 1,342.28 | 170,603.37 |

Page Subtotals 98,993.12 1,394.28

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/25/2012 | 269 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 1,297.04 | 169,306.33 |
| 10/25/2012 | 270 | HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD , PA 17960 | AUCTIONEER FEES PER COURT ORDER DATED 8-31-12 | 3610-000 | | 9,897.25 | 159,409.08 |
| 10/25/2012 | 271 | HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD , PA 17960 | AUCTIONEER EXPENSES PER COURT ORDER DATED 8-31-12 | 3620-000 | | 8,360.18 | 151,048.90 |
| 10/26/2012 | [37] | HEALTHTRUST PURCHASING GRP., L.P. ONE PARK PLAZA BLDG. 1 EAST FIRST FLOOR NASHVILLE , TN 37203 | HPG FACILITY | 1229-000 | 1,190.83 | | 152,239.73 |
| 10/26/2012 | 272 | BELCHER & BOOMGAARDEN, LLP 237 STOREY BLVD., SUITE 110 CHEYENNE , WY 82009 | ATTORNEY FEES PER COURT ORDER DATED 10-23-12 | 3210-000 | | 2,587.50 | 149,652.23 |
| 10/30/2012 | [40] | WALLACE, THOMAS 207 GRECO LANE WILBURTON , PA 17888 | ACCOUNTS RECEIVABLES | 1121-000 | 72.00 | | 149,724.23 |
| 10/30/2012 | [6] | MOSES, GERTRUDE 460 RESERVOIR ROAD RINGTOWN , PA 17967 | ACCOUNTS RECEIVABLE | 1121-000 | 80.00 | | 149,804.23 |

Page Subtotals

1,342.83

22,141.97

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/30/2012 | [6] | TIMPKO, PAT 6 S. SPRUCE STREET MT. CARMEL , PA 17851 | ACCOUNTS RECEIVABLES | 1121-000 | 50.00 | | 149,854.23 |
| 10/30/2012 | [38] | PREP, CHRISTINE 104 E. MAHANOY AVENUE GIRARDVILLE , PA 17935 | MEDICAL RECORDS | 1229-000 | 26.12 | | 149,880.35 |
| 10/30/2012 | [37] | DEVOS, LTD. DBA GUARANTEED RETURNS 100 COLIN DRIVE HOLBROOK , NY 11741 | REFUND FOR PHARMACEUTICAL RETURNS | 1229-000 | 58.51 | | 149,938.86 |
| 10/30/2012 | [38] | PFEIFFER, BROWN, DINICOLA & FRANTZ 1800 WEST END AVENUE POTTSVILLE, PA 17901 | MEDICAL RECORDS (SHEILA COLIHAN) | 1229-000 | 31.28 | | 149,970.14 |
| 10/30/2012 | [38] | METZGER WICKERSHAM P.O. BOX 5300 HARRISBURG , PA 17110-0300 | MEDICAL RECORDS (WALTER KUCZYNSKI) | 1229-000 | 7.98 | | 149,978.12 |
| 10/30/2012 | [38] | COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF LABOR & INDUSTRY BUREAU OF DISABILITY DETERMINATION 901 NORTH 7TH STREET, REAR HARRISBURG , PA 17102 | MEDICAL RECORDS (RENEE SMITH) | 1229-000 | 26.12 | | 150,004.24 |
| 10/30/2012 | 273 | PARENTEBEARD, LLC 46 PUBLIC SQUARE, SUITE 400 WILKES-BARRE , PA 18701 | RETAINER PER COURT ORDER DATED 10-26-12 | 3410-000 | | 10,000.00 | 140,004.24 |

Page Subtotals

200.01

10,000.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 11/02/2012 | [37] | NOVARTIS ONE HEALTH PLAZA | RETURN OF PHARMACEUTICALS | 1229-000 | 482.32 | | 140,486.56 |
| 11/02/2012 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (ANGEL TRUDICH) | 1229-000 | 26.12 | | 140,512.68 |
| 11/02/2012 | [40] | GALLAGHER BASSETT SERVICES, INC. 100 STERLING PARKWAY MECHANICSBURG , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 43.09 | | 140,555.77 |
| 11/02/2012 | [40] | GALLAGHER BASSETT SERVICES, INC. 100 STERLING PARKWAY MECHANICSBURG , PA 17050 | ACCOUNTS RECEIVABLE | 1121-000 | 161.36 | | 140,717.13 |
| 11/02/2012 | 274 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 1,309.02 | 139,408.11 |
| 11/02/2012 | 275 | US POSTMASTER LEHIGHTON , PA 18235 | POSTAGE MISCELLANEOUS MAILINGS | 2990-000 | | 56.92 | 139,351.19 |
| 11/05/2012 | [40] | BARNES, JOE 417 EAST 5TH STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 139,361.19 |

Page Subtotals 722.89 1,365.94

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 11/05/2012 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (NANCY SNYDER AND RICHARD TAYLOR) | 1229-000 | 52.24 | | 139,413.43 |
| 11/05/2012 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (SAMANTHA JOSEPH) | 1229-000 | 26.12 | | 139,439.55 |
| 11/05/2012 | [6] | TRICARE FOR LIFE BOX 7889 MADISON, WI | ACCOUNTS RECEIVABLE | 1121-000 | 211.37 | | 139,650.92 |
| 11/05/2012 | [6] | OUT TECH, INC. 3607 ROSEMONT AVE, SUITE 502 CAMPHILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 19.70 | | 139,670.62 |
| 11/05/2012 | [6] | OUT TECH, INC. 3607 ROSEMONT AVE, SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 118.20 | | 139,788.82 |
| 11/05/2012 | [6] | OUT TECH, INC. 3607 ROSEMONT AVE, SUITE 502 CAMPHILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 113.73 | | 139,902.55 |
| 11/05/2012 | [40] | PHILADELPHIA AMERICAN LIFE INSURANCE P.O. BOX 4884 HOUSTON , TX 77210 | ACCOUNTS RECEIVABLE | 1121-000 | 13.68 | | 139,916.23 |

Page Subtotals 555.04 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 11/08/2012 | [6] | SHOUP, HELEN 200 EAST COAL STREET APT 204 SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLE | 1121-000 | 25.00 | | 139,941.23 |
| 11/08/2012 | [6] | BARNES, JOE 417 EAST 5TH STREET | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 139,951.23 |
| 11/09/2012 | 276 | DISPOSAL MANAGEMENT SERVICES 154 QUARRY ROAD COAL TOWNSHIP , PA 17866 | ADMINISTRATIVE EXPENSE DUMPSTER SERVICE AT HOSPITAL | 2990-000 | | 700.88 | 139,250.35 |
| 11/09/2012 | 277 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICES | 2990-000 | | 1,309.02 | 137,941.33 |
| 11/09/2012 | 278 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICES | 2990-000 | | 3,538.50 | 134,402.83 |
| 11/09/2012 | 279 | REPUBLICAN HERALD 111 MAHANTONGO STREET POTTSVILLE, PA 17901 | ADMINISTRATIVE EXPENSE PUBLISHING FEE - NOTICE OF MEDICAL RECORD ABANDONMENT | 2990-000 | | 6,916.50 | 127,486.33 |
| 11/13/2012 | [6] | COMP SERVICES, INC. 1717 ARCH STREET 45TH FLOOR PHILADELPHIA , PA 19103 | ACCOUNTS RECEIVABLE | 1121-000 | 74.02 | | 127,560.35 |

Page Subtotals 109.02 12,464.90

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 11/13/2012 | [6] | COMP SERVICES, INC. 1717 ARCH STREET 45TH FLOOR PHILADELPHIA , PA 19103 | ACCOUNTS RECEIVABLE | 1121-000 | 840.98 | | 128,401.33 |
| 11/14/2012 | [6] | LESTER & NANCY WOLFGANG 16 SOUTH 23RD STREET APT 3 ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 50.00 | | 128,451.33 |
| 11/14/2012 | [37] | FREEDOM V ACE SETTLEMENT FUND C/O HEFFLER, RADETICH & SAITTA, L.L.P. 1515 MARKET STREET SUITE 1700 PHILADELPHIA , PA 19102 | SETTLEMENT FUND - CLASS ACTION SUIT E | 1249-000 | 18.20 | | 128,469.53 |
| 11/14/2012 | 280 | US POSTMASTER LEHIGHTON , PA 18235 | POSTAGE POSTAGE DUE ON MAIL WITH ADDRESS CORRECTION | 2990-000 | | 242.50 | 128,227.03 |
| 11/15/2012 | [40] | CAPITAL BLUE CROSS | ACCOUNTS RECEIVABLE | 1121-000 | 348.61 | | 128,575.64 |
| 11/15/2012 | [37] | DEVOS LTD 100 COLIN DRIVE HOLBROOK , NY 11741 | PHARMACEUTICAL RETURNS | 1229-000 | 6,366.16 | | 134,941.80 |

Page Subtotals

7,623.95

242.50

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|----------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 11/16/2012 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (GREG CALKINS, SR.) | 1229-000 | 26.12 | | 134,967.92 |
| 11/19/2012 | [35] | HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD , PA 17960 | SALE OF PERSONAL PROPERTY, PER COUR T ORDER DATED 8-31-12 | | 279,597.00 | | 414,564.92 |
| | [36] | | EST. EQUIPMENT (12-31-11) 278,320.00 EST. INVENTORY (12-31-11) 1,277.00 | 1129-000 1129-000 | | | |
| 11/20/2012 | [38] | JOSEPH DERITA, LLC 1753 KENDARBREN DRIVE, SUITE 621 JAMISON , PA 18929 | MEDICAL RECORDS (PAT MILLER) | 1229-000 | 20.62 | | 414,585.54 |
| 11/20/2012 | 281 | US POSTMASTER LEHIGHTON , PA 18235 | POSTAGE POSTAGE DUE ON MAIL WITH ADDRESS CORRECTION | 2200-000 | | 116.20 | 414,469.34 |
| 11/20/2012 | 282 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 1,267.10 | 413,202.24 |
| 11/21/2012 | 283 | HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD , PA 17960 | AUCTIONEER FEES PER COURT ORDER DATED 8-31-12 | 3610-000 | | 27,959.00 | 385,243.24 |

Page Subtotals 279,643.74 29,342.30

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 11/21/2012 | 284 | HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD , PA 17960 | AUCTIONEER EXPENSES PER COURT ORDER DATED 8-31-12 | 3620-000 | | 8,004.62 | 377,238.62 |
| 11/21/2012 | 285 | US POSTMASTER LEHIGHTON , PA 18235 | POSTAGE MISCELLANEOUS MAILINGS | 2990-000 | | 19.49 | 377,219.13 |
| *11/26/2012 | | Reverses Check # 226 | STOP PAYMENT REVERSAL CHECK WAS OLDER THAN 90 DAYS | 2990-000 | | (22.50) | 377,241.63 |
| 11/27/2012 | [14] | BLASCHAK COAL CORP. P.O. BOX 12, RT. 54 ST. NICHOLAS VILLAGE MAHANOY CITY , PA 17948 | SETTLEMENT OF PREFERENCE COMPLAINT, ADV. NO. 5-12-00161 (PER COURT ORDER DATED 11-19-12) | 1249-000 | 12,500.00 | | 389,741.63 |
| 11/27/2012 | 286 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 1,591.11 | 388,150.52 |
| 11/28/2012 | 287 | BUSINESS CARD SERVICES P.O. BOX 84030 COLUMBUS , GA 31908-4030 | ADMINISTRATIVE EXPENSE TELEPHONIC CONFERENCE CALL EXPENSE | 2990-000 | | 24.00 | 388,126.52 |
| 11/28/2012 | 288 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 918.47 | 387,208.05 |
| 11/29/2012 | [37] | GENCO PHARMACEUTICAL SERVICES 6101 NORTH 64TH STREET MILWAUKEE , WI 53218 | PHARMACEUTICAL RETURNS | 1229-000 | 229.68 | | 387,437.73 |

Page Subtotals 12,729.68 10,535.19

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/03/2012 | [37] | DEVOS, LTD. DBA, GUARANTEED RETURNS 100 COLIN DRIVE HOLBROOK , NY 11741 | PHARMACEUTICAL RETURNS | 1229-000 | 1,791.34 | | 389,229.07 |
| 12/03/2012 | [40] | CAPITAL BLUE CROSS HARRISBURG , PA 17177 | ACCOUNTS RECEIVABLE | 1121-000 | 357.78 | | 389,586.85 |
| 12/03/2012 | 289 | US POSTMASTER LEHIGHTON , PA 18235 | POSTAGE RETURN POSTAGE OF MEDICAL RECORD NOTICE AND FORWARDING ACCTS. REC. INFORMATION | 2990-000 | | 7.10 | 389,579.75 |
| 12/04/2012 | [6] | HERMAN, REGINA 1506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 389,599.75 |
| 12/04/2012 | [6] | HERMAN, REGINA 1506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 389,619.75 |
| 12/04/2012 | 290 | PPL ELECTRIC UTILITIES 2 NORTH 9TH STREET CPC-GENN1 ALLENTOWN , PA 18101-1175 | ELECTRIC BILL ELECTRIC SERVICE AT HOSPITAL | 2990-000 | | 28,000.00 | 361,619.75 |
| 12/05/2012 | [6] | BARNES, JOE 417 E. 5TH STREET MT. CARMEL , PA 17851 | ACCOUNTS RECEIVABLES | 1121-000 | 10.00 | | 361,629.75 |

Page Subtotals

2,199.12

28,007.10

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/05/2012 | [6] | BARNES, JOE 417 EAST 5TH STREET MT. CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 361,639.75 |
| 12/06/2012 | 291 | JOB CONNECTION SERVICES 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 272.12 | 361,367.63 |
| 12/07/2012 | [42] | BANK OF JACKSON HOLE 990 WEST BROADWAY JACKSON , WY 83001 | SETTLEMENT OF ADVERSARY CASE NO. 5-12-00191 (PER COURT ORDER DATED 11-21-12) | 1249-000 | 200,000.00 | | 561,367.63 |
| 12/10/2012 | [6] | OUT TECH, INC. 3607 ROSEMONT AVE SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 228.52 | | 561,596.15 |
| 12/10/2012 | [6] | OUT TECH, INC. 3607 ROSEMONT AVE SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 74.33 | | 561,670.48 |
| 12/10/2012 | [6] | OUT TECH, INC. 3607 ROSEMONT AVE SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 405.82 | | 562,076.30 |

Page Subtotals

200,718.67

272.12

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/10/2012 | [38] | COMMON WEALTH OF PA BUREAU OF DISABILITY 1171 S. CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (WAYNE KECHULA) | 1229-000 | 26.12 | | 562,102.42 |
| 12/10/2012 | [6] | DEHART, CHARLES 8125 ADAMS DRIVE SUITE A HUMMELSTOWN , PA 17036 | ACCOUNTS RECEIVABLE (DALE HOUSER) | 1121-000 | 25.02 | | 562,127.44 |
| 12/12/2012 | [14] | MODERN THERAPEUTICS 1109 WEST 15TH STREET HAZLETON , PA 18201 | SETTLEMENT OF PREFERENCE, ADV. NO. 5-12-00164 (PER COURT ORDER DATED 12-4-12) | 1249-000 | 5,000.00 | | 567,127.44 |
| 12/12/2012 | [40] | RUDIMAN, WILLIAM J. 8 WEST WASHINGTON STREET SHENANDOAH , PA 17976 | ACCOUNTS RECEIVABLES | 1121-000 | 138.66 | | 567,266.10 |
| 12/13/2012 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (MARK NICHOLAS, JEN NINE TETER AND MARIE BROOKE) | 1229-000 | 78.36 | | 567,344.46 |
| 12/13/2012 | [14] | AMERICAN EXPRESS 2401 W. BEHREND DRIVE SUITE 55 PHOENIX , AZ 85027 | SETTLEMENT OF PREFERENCE, ADV NO. 5 -12-00160 (PER COURT ORDER DATED 12-4-12) | 1249-000 | 9,500.00 | | 576,844.46 |

Page Subtotals 14,768.16 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/14/2012 | [38] | COMMONWEALTH OF PENNSYLVANIA 1171 S. CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (RODNEY TROUP) | 1229-000 | 26.12 | | 576,870.58 |
| 12/14/2012 | 292 | JOB CONNECTION SERVICES 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 1,348.60 | 575,521.98 |
| 12/17/2012 | 293 | KLINGAMAN'S, INC. 124 E. BROAD STREET TAMAQUA , PA 18252 | ADMINISTRATIVE EXPENSE COPY PAPER FOR MEDICAL RECORD PRODUCTION | 2990-000 | | 148.19 | 575,373.79 |
| 12/17/2012 | 294 | CARD SERVICES | ADMINISTRATIVE EXPENSE TRAVEL EXPENSE IN JACKSON, WYACCT. NO. 5466-3884-1086-8058 | 2990-000 | | 168.00 | 575,205.79 |
| 12/20/2012 | [37] | IMAGING SERVICES 15 BIRMINGHAM COURT FELTON , DE 19943 | RETURN OF X-RAY FILM | 1229-000 | 2,700.00 | | 577,905.79 |
| 12/20/2012 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (RONALD ZANGARI) | 1229-000 | 26.12 | | 577,931.91 |
| 12/20/2012 | [14] | OWENS & MINOR DISTRIBUTION, INC. P.O. BOX 27626 RICHMOND , VA 23261 | SETTLEMENT OF PREFERENCE (ADV# 5-12-00166) PER COURT ORDER DATED 12-14-12 | 1249-000 | 1,226.80 | | 579,158.71 |

Page Subtotals

3,979.04

1,664.79

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/20/2012 | [14] | OWENS & MINOR DISTRIBUTION, INC. P.O. BOX 27626 RICHMOND , VA 23261 | SETTLEMENT OF PREFERENCE (ADV# 5-12 -00166) PER COURT ORDER DATED 12-14-12 | 1249-000 | 5,000.00 | | 584,158.71 |
| 12/20/2012 | 295 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 783.41 | 583,375.30 |
| 12/20/2012 | 296 | KLINGAMAN'S INC. 124 EAST BROAD STREET TAMAQUA , PA 18252 | ADMINISTRATIVE EXPENSE SUPPLIES FOR RETURN OF MEDICAL RECORDS | 2990-000 | | 234.19 | 583,141.11 |
| 12/21/2012 | [38] | COMMONWEALTH OF PA 1171 S. CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (LINDA EYE AND GWEN DOLYN BARBER) | 1229-000 | 52.24 | | 583,193.35 |
| *12/27/2012 | 297 | KLEHR HARRISON HARVEY BRANZBURG, LL 1835 MARKET STREET, SUITE 1400 PHILADELPHIA , PA 19103 | ATTORNEY FEES PER COURT ORDER DATED 12-21-12 | 3210-000 | | 20,311.50 | 562,881.85 |
| *12/27/2012 | 298 | KLEHR HARRISON HARVEY BRANZBURG, LL 1835 MARKET STREET, SUITE 1400 PHILADELPHIA , PA 19103 | ATTORNEY FOR TRUSTEE EXPENSES PER COURT ORDER DATED 12-21-12 | 3220-000 | | 665.60 | 562,216.25 |
| 12/27/2012 | 299 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 1,282.40 | 560,933.85 |
| *12/27/2012 | | Reverses Check # 297 | STOP PAYMENT REVERSAL CHECK WRITTEN IN WRONG CASE | 3210-000 | | (20,311.50) | 581,245.35 |

Page Subtotals 5,052.24 2,965.60

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *12/27/2012 | | Reverses Check # 298 | STOP PAYMENT REVERSAL CHECK WRITTEN IN WRONG CASE | 3220-000 | | (665.60) | 581,910.95 |
| 01/02/2013 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (CARMEN SCICCHITANO) | 1229-000 | 26.12 | | 581,937.07 |
| 01/02/2013 | [6] | HEALTHTRUST PURCHASING GROUP ONE PARK PLAZA BLDG. 1 EAST FIRST FLOOR NASHVILLE , TN 37203 | ACCOUNTS RECEIVABLE (HPG FACILITY) | 1121-000 | 0.58 | | 581,937.65 |
| 01/02/2013 | [40] | UNIVERSAL AMERICAN 4888 LOOP CENTRAL DRIVE SUITE 700 HOUSTON , TX 77081 | ACCOUNTS RECEIVABLE | 1121-000 | 4.06 | | 581,941.71 |
| 01/02/2013 | [40] | UNIVERSAL AMERICAN 4888 LOOP CENTRAL DRIVE SUITE 700 HOUSTON , TX 77081 | ACCOUNTS RECEIVABLE | 1121-000 | 1.36 | | 581,943.07 |
| 01/02/2013 | 300 | US POSTMASTER LEHIGHTON , PA 18235 | POSTAGE MISCELLANEOUS MAILINGS | 2990-000 | | 21.10 | 581,921.97 |
| 01/03/2013 | [6] | OUT TECH, INC. 3607 ROSEMONT AVE., SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 69.29 | | 581,991.26 |

Page Subtotals 101.41 (644.50)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 01/03/2013 | [6] | OUT TECH, INC. 3607 ROSEMONT AVE., SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 39.40 | | 582,030.66 |
| 01/03/2013 | [6] | OUT TECH, INC. 3607 ROSEMONT AVE., SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 74.33 | | 582,104.99 |
| 01/03/2013 | 301 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 299.39 | 581,805.60 |
| 01/04/2013 | 302 | INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139 | BOND PREMIUM BOND # 016026361 | 2300-000 | | 488.82 | 581,316.78 |
| 01/07/2013 | [6] | BARNES, JOE 417 EAST 5TH STREET | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 581,326.78 |
| 01/07/2013 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (CARMEN SCICCHITANO) | 1229-000 | 26.12 | | 581,352.90 |
| 01/07/2013 | [14] | SYSCO CENTRAL PENNSYLVANIA, LLC 3905 COREY ROAD HARRISBURG , PA 17109 | SETTLEMENT OF PREFERENCE PAYMENT ADV. NO. 5-12-00170 (PER COURT ORDER DATED 12-14-12) | 1249-000 | 7,500.00 | | 588,852.90 |

Page Subtotals 7,649.85 788.21

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 01/07/2013 | 303 | US POSTMASTER LEHIGHTON , PA 18235 | ADMINISTRATIVE EXPENSE FORWARDING SUPPLIES FOR MEDICAL RECORD RETRIEVAL | 2990-000 | | 17.60 | 588,835.30 |
| 01/08/2013 | [6] | LESTER & NANCY WOLFGANG APT 3 16 SOUTH 23RD STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 50.00 | | 588,885.30 |
| 01/08/2013 | 304 | REPUBLICAN HERALD P.O. BOX 1165 POTTSVILLE, PA 17901 | ADMINISTRATIVE EXPENSE ACCOUNT NO. 571354NEWSPAPER ADVERTISING OF MEDICAL RECORD RETRIEVAL | 2990-000 | | 200.00 | 588,685.30 |
| 01/10/2013 | 305 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 1,566.16 | 587,119.14 |
| 01/10/2013 | 306 | EPIQ BANKRUPTCY SOLUTIONS DEPT. 0255 P.O. BOX 120255 DALLAS , TX 75312-0255 | ADMINISTRATIVE EXPENSE NOTICING OF MEDICAL RECORD ABANDONMENT | 2990-000 | | 31,934.06 | 555,185.08 |
| 01/11/2013 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 S. CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (BRITTANY BROWN) | 1229-000 | 26.12 | | 555,211.20 |

Page Subtotals

76.12

33,717.82

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 01/11/2013 | 307 | PAYCHEX 1000 EAST WARRENVILLE ROAD SUITE 200 NAPERVILLE , IL 60563 | ADMINISTRATIVE EXPENSE EMPLOYEE W-2 FORM PROCESSING FEE | 2990-000 | | 1,665.05 | 553,546.15 |
| 01/14/2013 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (HEATHER SCHOCK) | 1229-000 | 26.12 | | 553,572.27 |
| 01/14/2013 | [40] | BARNES, JOE 417 EAST 5TH STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 553,582.27 |
| 01/15/2013 | [37] | HUMANA P.O. BOX 740083 LOUISVILLE , KY 40202 | PRIMARY CARE INCENTIVE PAYMENT (1ST QUARTER 2012) | 1229-000 | 62.20 | | 553,644.47 |
| 01/16/2013 | 308 | FEDERAL EXPRESS | OVERNIGHT MAIL FORWARDING PAYMENT FOR W-2 FORM PROCESSING | 2990-000 | | 28.13 | 553,616.34 |
| 01/17/2013 | 309 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 3,767.04 | 549,849.30 |
| 01/17/2013 | 310 | PARENTEBEARD, LLC 46 PUBLIC SQUARE, SUITE 400 WILKES-BARRE , PA 18701 | ACCOUNTING SERVICES PER COURT ORDER DATED 1-15-13 | 3410-000 | | 3,179.76 | 546,669.54 |

Page Subtotals

98.32

8,639.98

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 01/18/2013 | [40] | HUMANA P.O. BOX 740083 LOUISVILLE , KY 40202 | ACCOUNTS RECEIVABLE | 1121-000 | 51.37 | | 546,720.91 |
| 01/18/2013 | 311 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE PROPERTY MAINTENANCE EXPENSES (MILEAGE & PADLOCK SUPPLIES) | 2990-000 | | 96.75 | 546,624.16 |
| 01/21/2013 | [6] | HERMAN, REGINA 1506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 546,644.16 |
| 01/21/2013 | [6] | HERMAN, REGINA 506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 546,664.16 |
| 01/21/2013 | [8] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (PHYSICIANS DEP OSIT ACCOUNT) | 1121-000 | 39.97 | | 546,704.13 |
| 01/21/2013 | [11] | SUSQUEHANNA BANK | ACCOUNTS RECEIVABLE (LOCK BOX ACCOUNT) | 1129-000 | 475.50 | | 547,179.63 |
| 01/22/2013 | [37] | CDW GOVERNMENT 230 NORTH MILWAUKEE AVE VERNON HILLS , IL 60061 | REFUND (UNCLAIM PROPERTY) | 1229-000 | 292.88 | | 547,472.51 |
| 01/22/2013 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (WILLIAM BEAVER) | 1229-000 | 26.12 | | 547,498.63 |

Page Subtotals

925.84

96.75

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 01/22/2013 | [6] | WOLFGANG, LESTER 16 SOUTH 23RD STREET APT 1 ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 50.00 | | 547,548.63 |
| 01/23/2013 | [6] | CORESOURCE P.O. BOX 2920 CLINTON , IA 52733-2920 | ACCOUNTS RECEIVABLE | 1121-000 | 69.13 | | 547,617.76 |
| 01/24/2013 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (STANLEY WASHINGTON) | 1229-000 | 26.12 | | 547,643.88 |
| 01/24/2013 | 312 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 3,677.88 | 543,966.00 |
| 01/24/2013 | 313 | US POSTMASTER LEHIGHTON , PA 18235 | POSTAGE MISCELLANEOUS MAILINGS (MEDICAL RECORD RETURNS) | 2990-000 | | 41.68 | 543,924.32 |
| 01/25/2013 | [37] | DEVOS, LTD 100 COLIN DRIVE HOLBROOK , NY 11741 | PHARMACEUTICAL RETURNS | 1229-000 | 26.68 | | 543,951.00 |
| 01/25/2013 | 314 | BELCHER & BOOMGAARDEN, LLP 237 STOREY BLVD., SUITE 110 CHEYENNE , WY 82009 | ATTORNEY FEES PER COURT ORDER DATED 1-24-13 | 3210-000 | | 675.00 | 543,276.00 |

Page Subtotals 171.93 4,394.56

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 01/29/2013 | [38] | LITIGATION & RECORDS SERVICES, LLC 440 LOUISIANA STREET HOUSTON , YX 77002 | MEDICAL RECORDS (THERESA SCOTT) | 1229-000 | 20.62 | | 543,296.62 |
| 01/29/2013 | [28] | ASANA INTEGRATED MEDICAL SERVICES 5016 CHESEBRO RD STE 200 AGOURA HILLS , CA 91301 | SETTLEMENT OF PREFERENCE, ADV. NO. 5-12-00122 (PER COURT ORDER DATED 1-9-13) | 1241-000 | 15,000.00 | | 558,296.62 |
| 01/29/2013 | 315 | PPL ELECTRIC UTILITIES P.O. BOX 25222 LEHIGH VALLEY , PA 18002-5222 | ELECTRIC BILL ACCT. NO. 52630-44065 | 2990-000 | | 21,051.02 | 537,245.60 |
| 01/29/2013 | 316 | EPIQ BANKRUPTCY SOLUTIONS, LLC DEPT. 0255 P.O. BOX 120255 DALLAS , TX 75312-0255 | POSTAGE MAILING OF MEDICAL RECORD RELEASE FORMS | 2200-000 | | 333.85 | 536,911.75 |
| 01/29/2013 | 317 | BUSINESS CARD SERVICES P.O. BOX 84030 COLUMBUS , GA 31908-4030 | ADMINISTRATIVE EXPENSE SERVICE OF INTERIM APPLICATION FOR REIMBURSEMENT OF TRUSTEE EXPENSES | 2990-000 | | 531.00 | 536,380.75 |
| 01/31/2013 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 S. CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (RANDALL YURKONIS) | 1229-000 | 26.12 | | 536,406.87 |
| 02/01/2013 | [6] | BARNES, JOSEPH 417 EAST 5TH STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 536,416.87 |

Page Subtotals 15,056.74 21,915.87

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 02/01/2013 | 318 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 3,688.53 | 532,728.34 |
| 02/01/2013 | 319 | KLINGAMAN'S INC. 124 EAST BROAD STREET TAMAQUA , PA 18252 | ADMINISTRATIVE EXPENSE SUPPLIES FOR MEDICAL RECORD RETURNS | 2990-000 | | 164.30 | 532,564.04 |
| 02/04/2013 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (PATTI CLARK) | 1229-000 | 26.12 | | 532,590.16 |
| 02/04/2013 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS 9TIFFANY KONCSLER) | 1229-000 | 26.12 | | 532,616.28 |
| 02/04/2013 | 320 | US POSTMASTER LEHIGHTON , PA 18235 | POSTAGE FORWARDING MEDICAL RECORDS AND W-2 FORMS | 2990-000 | | 124.20 | 532,492.08 |
| 02/05/2013 | [38] | KUZMISSION, TIMOTHY 17 NUREMBERG ROAD ONEIDA , PA 18242 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 1.32 | | 532,493.40 |
| 02/05/2013 | 321 | WILLIAM G. SCHWAB, TRUSTEE EXP P.O. BOX 56 | TRUSTEE COMPENSATION PER COURT ORDER DATED 2-4-13 | 2200-000 | | 2,980.50 | 529,512.90 |
| 02/05/2013 | 322 | WILLIAM G. SCHWAB, TRUSTEE EXP P.O. BOX 56 | TRUSTEE EXPENSES PER COURT ORDER DATED 2-4-13 | 2200-000 | | 397.80 | 529,115.10 |

Page Subtotals

53.56

7,355.33

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 02/06/2013 | [6] | OUT TECH, INC. 3607 ROSEMONT AVE SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 39.40 | | 529,154.50 |
| 02/06/2013 | [6] | OUT TECH, INC. 3607 ROSEMONT AVE SUITE 502 CAMP HILL , PA 171011 | ACCOUNTS RECEIVABLE | 1121-000 | 74.33 | | 529,228.83 |
| 02/06/2013 | [6] | OUT TECH, INC. 3607 ROSEMONT AVE SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 118.20 | | 529,347.03 |
| 02/07/2013 | [38] | HEFFRON, GEORGINE 16 PINE LANE POTTSVILLE, PA 17901 | MEDICAL REORDS (POSTAGE) | 1229-000 | 1.12 | | 529,348.15 |
| 02/07/2013 | [38] | KATCHUR, MARTHA 501 EAST LAWTON STREET ST. CLAIR , PA 17970 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 1.72 | | 529,349.87 |
| 02/07/2013 | [38] | DOUGHERT, GERALDINE 718 EAST MARKET STREET MAHANOY CITY , PA 17948 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 1.32 | | 529,351.19 |
| 02/07/2013 | [38] | OAKUM, JAMES 441 MAIN STREET WILBURTON , PA 17888 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 5.60 | | 529,356.79 |

Page Subtotals

241.69

0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 02/07/2013 | [38] | WEIKEL, WILLIAM 32 N. JARDIN STREET SHENANDOAH , PA 17976 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 3.12 | | 529,359.91 |
| 02/07/2013 | [38] | GAUGHAN, MARGARET 513 WEST ARCH STREET FRACKVILLE , PA 17931 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 1.52 | | 529,361.43 |
| 02/07/2013 | [38] | SHEAFFER, JOHN 630 VALLEY ROAD HEGINS , PA 17938 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 2.92 | | 529,364.35 |
| 02/07/2013 | [38] | SALVADORE, BARBARA 105 EAST LLOYD STREET SHENANDOAH , PA 17976 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 1.52 | | 529,365.87 |
| 02/07/2013 | [38] | SAPP, ALICE 240 SOUTH 2ND STREET APT 15 FRACKVILLE , PA 17931 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 5.60 | | 529,371.47 |
| 02/07/2013 | [38] | CIMINO, T.M. 327 SOUTH APPLE STREET MT. CARMEL , PA 17851 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 1.12 | | 529,372.59 |
| 02/07/2013 | [38] | WENDLING, JOSEPH 321 WEST MAIN STREET GIRARDVILLE , PA 17935 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 4.24 | | 529,376.83 |

Page Subtotals

20.04

0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 02/07/2013 | 323 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 3,356.37 | 526,020.46 |
| 02/07/2013 | 324 | WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56 | ATTORNEY FEES PER COURT ORDER DATED 2-7-13 | 3110-000 | | 105,493.00 | 420,527.46 |
| 02/07/2013 | 325 | WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56 | ATTORNEY FOR TRUSTEE EXPENSES PER COURT ORDER DATED 2-7-13 | 3120-000 | | 1,421.17 | 419,106.29 |
| 02/07/2013 | 326 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE RETRIEVAL OF MEDICAL RECORD RETURN SUPPLIES | 2990-000 | | 65.54 | 419,040.75 |
| 02/08/2013 | [38] | PREP, CHRISTINE 104 EAST MAHANOY AVE GIRARDVILLE , PA 17935 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 5.60 | | 419,046.35 |
| 02/08/2013 | [37] | SORIN RECYCLING 3 HERALD ROAD SHENANDOAH , PA 17976 | SCRAP & COPPER | 1229-000 | 850.00 | | 419,896.35 |
| 02/08/2013 | [37] | SORIN RECYCLING 3 HERALD ROAD SHENANDOAH , PA 17976 | SCRAP & COPPER | 1229-000 | 1,000.00 | | 420,896.35 |
| 02/08/2013 | [37] | SORIN RECYCLING 3 HERALD ROAD SHENANDOAH , PA 17976 | SCRAP & COPPER | 1229-000 | 1,000.00 | | 421,896.35 |

Page Subtotals 2,855.60 110,336.08

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 02/08/2013 | [38] | DIEFENDERFER, PAUL 1506 MARKET STREET ASHLAND , PA 17921 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 2.32 | | 421,898.67 |
| 02/08/2013 | [38] | KIMSAL, LORRAINE 4336 TAHITIAN GARDENS CIRCLE APT B HOLIDAY , FL 34691 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 17.75 | | 421,916.42 |
| 02/08/2013 | [38] | HODGKINS, ALLAN 6851 NW 115TH STREET CHIEFLAND , FL 32626 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 5.60 | | 421,922.02 |
| 02/08/2013 | [38] | LITIGATIONS & RECORDS SERVICES, LLC 440 LOUISIANA STREET SUITE 300 HOUSTON , TX 77002 | MEDICAL RECORDS (THERESA SCOTT) | 1229-000 | 20.62 | | 421,942.64 |
| 02/08/2013 | 327 | EISNER AMPER, LLP 101 WEST AVENUE P.O. BOX 458 JENKINTOWN , PA 19046 | ACCOUNTING SERVICES PER COURT ORDER DATED 2-8-13 | 3410-000 | | 69,421.50 | 352,521.14 |
| 02/08/2013 | 328 | EISNER AMPER, LLP 101 WEST AVENUE P.O. BOX 458 JENKINTOWN , PA 19046 | ACCOUNTING SERVICES PER COURT ORDER DATED 2-8-13 | 3420-000 | | 24.19 | 352,496.95 |

Page Subtotals

46.29

69,445.69

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 02/11/2013 | [38] | FEHER, ANDREW 6 WOODLAND HEIGHTS ASHLAND , PA 17921 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 5.60 | | 352,502.55 |
| 02/11/2013 | [38] | GOWNLEY, MICHAEL 631 NIG MINE RUN ROAD ASHLAND , PA 17921 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 1.32 | | 352,503.87 |
| 02/12/2013 | | EAGLEBANK | BANK SERVICE FEE | 2600-000 | | 602.00 | 351,901.87 |
| 02/13/2013 | [40] | BARNES, JOE 417 EAST 5TH STREET MT. CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 351,911.87 |
| 02/13/2013 | [38] | GARCIA, HERIBERTO 310 SHENAHDOAH ROAD RINGTOWN , PA 17967 | MEDICAL RECORD RETURN | 1229-000 | 2.52 | | 351,914.39 |
| 02/15/2013 | [6] | WOLFGANG, NANCY A. 16 S. 23RD STREET, APT. 3 ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 50.00 | | 351,964.39 |
| 02/15/2013 | 329 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 5,371.79 | 346,592.60 |
| 02/18/2013 | [38] | O'NEILL, FRANCIS 528 WEST SORING STREET FRACKVILLE , PA 17931 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 5.60 | | 346,598.20 |

Page Subtotals

75.04

5,973.79

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 02/19/2013 | 330 | US POSTMASTER LEHIGHTON , PA 18235 | POSTAGE CERTIFIED MAIL & RETURN OF MEDICAL RECORDS TO PATIENTS | 2990-000 | | 76.02 | 346,522.18 |
| 02/22/2013 | [6] | HERMAN, REGINA 506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 346,542.18 |
| 02/22/2013 | [6] | HERMAN, REGINA 506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 346,562.18 |
| 02/25/2013 | 331 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE MILEAGE (DROP OFF OF MEDICAL RECORD SUPPLIES) | 2990-000 | | 47.46 | 346,514.72 |
| 02/25/2013 | 332 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 4,431.02 | 342,083.70 |
| 02/25/2013 | 333 | KLEHR HARRISON HARVEY BRANZBURG, LL 1835 MARKET STREET, SUITE 1400 PHILADELPHIA , PA 19103 | ATTORNEY FEES PER COURT ORDER DATED 2-22-13 | 3210-000 | | 139,099.50 | 202,984.20 |
| 02/25/2013 | 334 | KLEHR HARRISON HARVEY BRANZBURG, LL 1835 MARKET STREET, SUITE 1400 PHILADELPHIA , PA 19103 | ATTORNEY FOR TRUSTEE EXPENSES PER COURT ORDER DATED 2-22-13 | 3220-000 | | 4,935.42 | 198,048.78 |

| | | |
|----------------|-------|------------|
| Page Subtotals | 40.00 | 148,589.42 |
|----------------|-------|------------|

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 02/25/2013 | 335 | BUSINESS CARD SERVICES P.O. BOX 84030 COLUMBUS , GA 31908-4030 | ADMINISTRATIVE EXPENSE COURT CALL FEE (TELEPHONIC APPEARANCE AT 1-18-13 HEARING) | 2990-000 | | 51.00 | 197,997.78 |
| 02/26/2013 | [38] | ADAMS, MICHELE 107 SOUTH ELIZABETH STREET TAMAQUA , PA 18252 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 2.32 | | 198,000.10 |
| 02/26/2013 | [38] | RUSNOCK, DANIEL P.O. BOX 37 SHEPPTON , PA 18248 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 2.12 | | 198,002.22 |
| 02/26/2013 | [43] | CHUBB GROUP OF INSURANCE CO. 82 HOPMEADOW STREET 4TH FLOOR, P.O. BOX 2002 SIMSBURY , CT 06070 | SETTLEMENT OF ADV (12-00130) PER CO URT ORDER 02-21-13 | 1249-000 | 300,000.00 | | 498,002.22 |
| 02/26/2013 | 336 | BUSINESS CARD SERVICES P.O. BOX 84030 COLUMBUS , GA 31908-4030 | ADMINISTRATIVE EXPENSE COURT CALL FEE (TELEPHONIC APPEARANCE AT 2-7-31 HEARING) | 2990-000 | | 30.00 | 497,972.22 |
| 02/27/2013 | [38] | WEST, LARRY 84 VETERANS ROAD FREELAND , PA 18224 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 5.80 | | 497,978.02 |
| 02/27/2013 | [38] | BROOKS, CYNTHIA 801 COLONY SQUARE ROCKY MOUNT , SC. 27804 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 1.52 | | 497,979.54 |

Page Subtotals

300,011.76

81.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 02/28/2013 | [38] | RONALD A. CLEARFIELD & ASSOC. 1617 JOHN F. KENNEDY BLVD. SUBURBAN STATION SUITE 355 PHILADELPHIA , PA 19103 | MEDICAL RECORDS (JOAN STAMETS) | 1229-000 | 20.62 | | 498,000.16 |
| 02/28/2013 | [38] | CHUPICK, JOHN 224 NORTH PINE STREET TREMONT , PA 17981 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 2.32 | | 498,002.48 |
| 02/28/2013 | [38] | EMC INSURANCE COMPANIES P.O. BOX 297 POTTSTOWN, PA 19464 | MEDICAL RECORDS (JASON HONICKER) | 1229-000 | 20.62 | | 498,023.10 |
| 03/01/2013 | [38] | BEAULIEU, DONALD 23 VILLAGE DRIVE NEWMANSTOWN , PA 17073 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 5.80 | | 498,028.90 |
| 03/01/2013 | 337 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 4,297.96 | 493,730.94 |
| 03/01/2013 | 338 | AFSCME COUNCIL 13 | UNION WAGE CLAIMS PER COURT ORDER DATED 2-21-13 | 5300-000 | | 181,399.83 | 312,331.11 |
| 03/01/2013 | 339 | OPEIU | UNION WAGE CLAIMS PER COURT ORDER DATED 2-21-13 | 5400-000 | | 56,956.01 | 255,375.10 |

Page Subtotals

49.36

242,653.80

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|------------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 03/04/2013 | [6] | HEALTHTRUST PURCHASING GROUP. LP ONE PARK PLAZA BLDG. 1 EAST, FIRST FLOOR NASHVILLE , TN 37203 | ACCOUNTS RECEIVABLE (HPG FACILITY) | 1121-000 | 1,458.42 | | 256,833.52 |
| 03/04/2013 | [37] | NOVARTIS ONE HEALTH PLAZA EAST HANOVER , NJ 07936-1080 | PHARMACEUTICAL RETURNS | 1229-000 | 51.22 | | 256,884.74 |
| 03/04/2013 | [37] | DEVOS LTD. 100 COLIN DRIVE HOLBROOK , NY 11741 | RETURN OF PHARMACEUTICALS | 1229-000 | 1,873.90 | | 258,758.64 |
| 03/04/2013 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (MARK SCHRINGER) | 1229-000 | 26.12 | | 258,784.76 |
| 03/04/2013 | [38] | BOCHETTO & LENTZ, P.C. 1524 LOCUST STREET PHILADELPHIA , PA 19102 | MECIAL RECORDS (K. DAVENPORT) | 1229-000 | 20.62 | | 258,805.38 |
| 03/05/2013 | [38] | MULLIGAN, SHAWN 314 SHINGLE MILL DRIVE DRUMS , PA 18222 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 1.52 | | 258,806.90 |
| 03/06/2013 | [38] | KOLONICK, ALBERT 1404 WEST LYNN STREET COAL TOWNSHIP , PA 17866 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 8.00 | | 258,814.90 |

Page Subtotals 3,439.80 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 03/06/2013 | [38] | KIMMEL, JAMES 423 EAST MAIN STREET HEGINS , PA 17938 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 1.52 | | 258,816.42 |
| 03/07/2013 | 340 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 4,642.60 | 254,173.82 |
| 03/07/2013 | 341 | KLINGAMAN'S INC. 124 EAST BROAD STREET TAMAQUA , PA 18252 | ADMINISTRATIVE EXPENSE SUPPLIES FOR RETURN OF MEDICAL RECORDS TO PATIENTS | 2990-000 | | 463.05 | 253,710.77 |
| 03/07/2013 | 342 | UPS PO BOX 7247-0244 PHILADELPHIA , PA 19170-0001 | OVERNIGHT MAIL OVERNIGHT MAIL - FORWARDING UNION PAYMENTSINVOICE NO. FE895093 | 2990-000 | | 18.72 | 253,692.05 |
| 03/07/2013 | 343 | WWILLIAM G. SCHWAB POSTAGE ACCOUNT | POSTAGE MISC. MAILINGS (RETURN OF MEDICAL RECORDS) | 2990-000 | | 246.21 | 253,445.84 |
| 03/08/2013 | [6] | CHARLES DEHART, TRUSTEE 8125 ADAMS DRIVE, SUITE A HUMMELSTOWN , PA 17036 | ACCOUNTS RECEIVABLE (DALE HOUSER) | 1121-000 | 27.66 | | 253,473.50 |
| 03/08/2013 | | EAGLEBANK | BANK SERVICE FEE | 2600-000 | | 410.00 | 253,063.50 |
| 03/11/2013 | [38] | LOCKER, JOSEPH 23 RAPP ROAD GIRARDVILLE , PA 17935 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 0.86 | | 253,064.36 |

Page Subtotals

30.04

5,780.58

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 03/11/2013 | [40] | BARNES, JOE 417 EAST 5TH STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 253,074.36 |
| 03/11/2013 | [38] | ANGINO & ROVNER, P.C. 4503 NORTH FRONT STREET HARRISBURG , PA 17110 | MEDICAL RECORDS (RONALD BLANK) | 1229-000 | 20.62 | | 253,094.98 |
| 03/11/2013 | [6] | OUT TECH, INC. 3607 ROSEMONT AVE SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 74.37 | | 253,169.35 |
| 03/11/2013 | [6] | OUT TECH, INC. 3607 ROSEMONT AVE SUITE 502 CAMPHILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 96.14 | | 253,265.49 |
| 03/11/2013 | [6] | OUT TECH, INC. 3607 ROSEMONT AVE SUITE 502 CAMP HILL , PA 17011 | ACCOUNTS RECEIVABLE | 1121-000 | 39.40 | | 253,304.89 |
| 03/13/2013 | [6] | BARNES, JOE 417 EAST 5TH STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 253,314.89 |

Page Subtotals 250.53 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 03/13/2013 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (MELINDA MOYER) | 1229-000 | 26.12 | | 253,341.01 |
| 03/14/2013 | 344 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 3,818.77 | 249,522.24 |
| 03/15/2013 | [6] | METZGER & WICKERSHAM P.O. BOX 5300 HARRISBURG , PA 17110 | ACCOUNTS RECEIVABLE | 1121-000 | 58.00 | | 249,580.24 |
| 03/15/2013 | 345 | PENTELEDATA P.O. BOX 401 PALMERTON , PA 18071-0401 | ADMINISTRATIVE EXPENSE ACCT. NO. 3020429 (INTERNET SERVICES AT HOSPITAL) | 2990-000 | | 527.30 | 249,052.94 |
| 03/18/2013 | [6] | ESTATE OF VIOLET LUSCAVAGE 816 CENTRE STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 10,303.65 | | 259,356.59 |
| 03/18/2013 | [38] | MARTINO & KARASEK P.O. BOX 420 BRODHEADSVILLE , PA 18322 | MEDICAL RECORDS (ANGEL TRUDICH) | 1229-000 | 20.62 | | 259,377.21 |
| 03/18/2013 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (SHERRI YAWORNICKY) | 1229-000 | 26.12 | | 259,403.33 |

Page Subtotals 10,434.51 4,346.07

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 03/18/2013 | [44] | CAPITAL BLUE CROSS 2500 ELMERTON AVENUE HARRISBURG , PA 17110 | SETTLEMENT PER COURT ORDER DATED 3-08/13/16 | 1249-000 | 79,106.95 | | 338,510.28 |
| 03/19/2013 | 346 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 4,107.19 | 334,403.09 |
| 03/21/2013 | [6] | BARNES, JOE 417 5TH STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 334,413.09 |
| 03/21/2013 | [6] | BARNES, JOE 417 EAST 5TH STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 334,423.09 |
| 03/21/2013 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (MONICA SBORZ) | 1229-000 | 26.12 | | 334,449.21 |
| 03/22/2013 | [6] | HERMAN, REGINA 1506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 334,469.21 |
| 03/22/2013 | [38] | CASE, BETTY APT 2A 4348 TERRA GRANADA DRIVE WALNUT CREEK , CA 94595 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 2.92 | | 334,472.13 |

Page Subtotals 79,175.99 4,107.19

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 03/22/2013 | [38] | TRUHAN, SHIRLEY 484 RED RIDGE ROAD ZION GROVE , PA 17985 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 5.80 | | 334,477.93 |
| 03/22/2013 | [6] | HERMAN, REGINA 1506 WALNUT STREET ASHLAND , PA 17921 | ACCTS. RECEIVABLE | 1121-000 | 20.00 | | 334,497.93 |
| 03/25/2013 | [37] | DEVOS LTD. 100 COLIN DRIVE HOLBROOK , NY 11741 | PHARMACEUTICAL RETURNS | 1229-000 | 37.79 | | 334,535.72 |
| 03/27/2013 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (CINDY WOODWARD) | 1229-000 | 26.12 | | 334,561.84 |
| 03/27/2013 | [6] | CAPITAL DISTRICT PHYSICIANS HEALTH PLAN, INC. 500 PATROON CREEK BLVD ALBANY , NY 12206 | ACCOUNTS RECEIVABLE | 1121-000 | 177.22 | | 334,739.06 |
| 03/29/2013 | 347 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 3,555.30 | 331,183.76 |
| 04/01/2013 | [38] | WESNER, ELSIE 513 EAST PINE STREET MAHANOY CITY , PA 17948 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 1.92 | | 331,185.68 |

Page Subtotals 268.85 3,555.30

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/01/2013 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 S CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (JADINET ROSSY SANC HEZ) | 1229-000 | 26.12 | | 331,211.80 |
| 04/01/2013 | [38] | LEWIS, JOSEPH 93 SOUTH MAIN STREET MAHANOY CITY , PA 17948 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 3.32 | | 331,215.12 |
| 04/01/2013 | 348 | DEBORAH A. HUBLER 203 Lavelle Road Ashland , PA 17921 | Claim 000002, Payment 100.00000% | 5300-000 | | 4,966.00 | 326,249.12 |
| 04/01/2013 | 349 | KIMBERLY M ULMER 76 Albert Blvd Pottsville, PA 17901 | Claim 000004, Payment 100.00000% | 5300-000 | | 154.56 | 326,094.56 |
| 04/01/2013 | 350 | JEANNE A. CAPPARELL 334 Malones Road Ashland , PA 17921 | Claim 000012, Payment 100.00000% | 5300-000 | | 6,204.00 | 319,890.56 |
| 04/01/2013 | 351 | MARK TRAUTMAN 154 West 2nd Mnt Road Pottsville, PA 17901 | Claim 000044, Payment 100.00000% | 5300-000 | | 2,192.40 | 317,698.16 |
| 04/01/2013 | 352 | VERNA MAE ANNA HUBLER 111 Dutchtown, Road Ashland , PA 17921 | Claim 000048, Payment 100.00000% | 5300-000 | | 1,169.55 | 316,528.61 |

Page Subtotals

29.44

14,686.51

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|-----------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/01/2013 | 353 | LISA REBUCK 832 Salem Road Klingerstown , PA 17941 | Claim 000067, Payment 100.00000% | 5300-000 | | 345.00 | 316,183.61 |
| 04/01/2013 | 354 | CAROL KETTERER 546 West Spring St Frackville , PA 17931 | Claim 000093A, Payment 100.00000% | 5300-000 | | 163.00 | 316,020.61 |
| 04/01/2013 | 355 | CAROL A. THOMAS PO Box 232 Frackville , PA 17931-0232 | Claim 000114, Payment 100.00000% | 5300-000 | | 289.00 | 315,731.61 |
| 04/01/2013 | 356 | JUSTIN TROUTMAN 2946 Fairgrounds Rd Lavelle , PA 17943 | Claim 000131, Payment 100.00000% | 5300-000 | | 83.44 | 315,648.17 |
| 04/01/2013 | 357 | MARIANNE WILLIAMS 22 Greande Avenue Elysburg , PA 17824 | Claim 000133, Payment 100.00000% | 5300-000 | | 284.00 | 315,364.17 |
| 04/01/2013 | 358 | JUDITH WILLIAMS 38 Tood Manor Drive Catawissa , PA 17820 | Claim 000136, Payment 100.00000% | 5300-000 | | 2,791.80 | 312,572.37 |
| 04/01/2013 | 359 | GERALD C. MANBECK 114 Wolfe Road Ringtown , PA 17967 | Claim 000149, Payment 100.00000% | 5300-000 | | 250.00 | 312,322.37 |

Page Subtotals

0.00

4,206.24

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|----------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/01/2013 | 360 | KIMBERLY ZAKREWSKI P O Box 67 130 Old Team Rd Barnesville , PA 18214 | Claim 000167, Payment 100.00000% | 5300-000 | | 1,860.00 | 310,462.37 |
| 04/01/2013 | 361 | MICHAEL A.NEWTON 523 Hillside Avenue Elysburg , PA 17824 | Claim 000183, Payment 100.00000% | 5300-000 | | 2,821.65 | 307,640.72 |
| 04/01/2013 | 362 | NATALIE SMELTZ 4893 Schwaben Creek Rd Leck Kill , PA 17836 | Claim 000184, Payment 100.00000% | 5300-000 | | 923.75 | 306,716.97 |
| 04/01/2013 | 363 | ANN M.BATDORF 1808 Centre St Ashland , PA 17921 | Claim 000195, Payment 100.00000% | 5300-000 | | 2,940.00 | 303,776.97 |
| 04/01/2013 | 364 | MARGARET M. HASSLER 27 N Sport Lane Locust Gap , PA 17840 | Claim 000200, Payment 100.00000% | 5300-000 | | 657.57 | 303,119.40 |
| 04/01/2013 | 365 | ROBERT SHUDER 135 Montana Drive Kulpmont , PA 17834 | Claim 000203, Payment 100.00000% | 5300-000 | | 5,249.75 | 297,869.65 |
| 04/01/2013 | 366 | JEANETTE GULLI 131 Oak Park Drive Northumberland , PA 17857 | Claim 000204, Payment 100.00000% | 5300-000 | | 1,500.00 | 296,369.65 |

Page Subtotals

0.00

15,952.72

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|-----------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/01/2013 | 367 | MARY C GOODMAN P O Box 733 Kimberly Pottsville, PA 17901 | Claim 000205, Payment 100.00000% | 5300-000 | | 960.00 | 295,409.65 |
| 04/01/2013 | 368 | CHERYL L. KOFSKIE 575 Airport Road Ashland , PA 17921 | Claim 000219, Payment 100.00000% | 5300-000 | | 630.00 | 294,779.65 |
| 04/01/2013 | 369 | LYNNE STILTNER 130 South 26th Street Pottsville, PA 17901 | Claim 000229, Payment 100.00000% | 5300-000 | | 953.25 | 293,826.40 |
| 04/01/2013 | 370 | CAROL ANN WILLIAMS 18 N Valley St New Philadelphia , PA 17959 | Claim 000232A, Payment 100.00000% | 5300-000 | | 3,363.40 | 290,463.00 |
| 04/01/2013 | 371 | ANNE LAUDEMAN 58 Patterson Road Ringtown , PA 17967 | Claim 000235A, Payment 100.00000% | 5300-000 | | 2,452.42 | 288,010.58 |
| 04/01/2013 | 372 | DEBRA J. WELIKONICH 44 S Second St Frackville , PA 17931 | Claim 000238, Payment 100.00000% | 5300-000 | | 3,364.20 | 284,646.38 |
| 04/01/2013 | 373 | SHARON SELBI 207 E Centre St Shenandoah , PA 17976 | Claim 000249, Payment 100.00000% | 5300-000 | | 250.00 | 284,396.38 |

Page Subtotals 0.00 11,973.27

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|-----------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/01/2013 | 374 | MICHELLE L. EIKSZIA P O Box 191 Ringtown , PA 17967 | Claim 000251, Payment 100.00000% | 5300-000 | | 2,956.79 | 281,439.59 |
| 04/01/2013 | 375 | MONICA LYNN BOYER 232 Main Street Ashland , PA 17921 | Claim 000259, Payment 100.00000% | 5300-000 | | 3,968.00 | 277,471.59 |
| 04/01/2013 | 376 | JACOB KOMARA 113 West Lloyd Street Shenandoah , PA 17976 | Claim 000027, Payment 100.00000% | 5300-000 | | 675.25 | 276,796.34 |
| 04/01/2013 | 377 | KIMBERLY C. O'NEILL 253 Malones Road Ashland , PA 17921 | Claim 000029, Payment 100.00000% | 5300-000 | | 840.00 | 275,956.34 |
| 04/02/2013 | 378 | US POSTMASTER LEHIGHTON , PA 18235 | POSTAGE MISCELLANEOUS MAILINGS | 2990-000 | | 101.72 | 275,854.62 |
| 04/03/2013 | [38] | BEVAN, AMY 44 MALONES ROAD ASHLAND , PA 17921 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 2.32 | | 275,856.94 |
| 04/03/2013 | [37] | STERICYCLE, GLAXOSMITHKLINE/ 2670 EXECUTIVE DRIVE, SUITE A INDIANAPOLIS , IN 46241 | REFUND | 1229-000 | 65.90 | | 275,922.84 |
| 04/03/2013 | [37] | GLAXOSMITHKLINE/ STERICYCLE 2670 EXECUTIVE DR., SUITE A INDIANAPOLIS , IN 46241 | REFUND | 1229-000 | 65.90 | | 275,988.74 |

Page Subtotals 134.12 8,541.76

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/03/2013 | 379 | US POSTMASTER LEHIGHTON , PA 18235 | POSTAGE POSTAGE DUE ON SERVICE OF SETTLEMENT NOTICE | 2990-000 | | 4.40 | 275,984.34 |
| 04/04/2013 | [38] | OTTO, CAROL 723 EAST MOUNTAIN ROAD HEGINS , PA 17938 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 1.52 | | 275,985.86 |
| 04/05/2013 | [38] | LAW OFFICES OF McDONNELL & ASSOCIAT 860 FIRST AVENUE - UNIT 5B KING OF PRUSSIA , PA 19406 | MEDICAL RECORDS (DANIELLE BOYER) | 1229-000 | 20.62 | | 276,006.48 |
| 04/08/2013 | [38] | YENTSCH, REGINA 124 WEST AVENUE MOUNT CARMEL , PA 17851 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 5.80 | | 276,012.28 |
| 04/09/2013 | 380 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 3,504.90 | 272,507.38 |
| 04/09/2013 | 381 | SHAWN L. ULMER 76 Albert Blvd Pottsville, PA 17901 | Claim 000006, Payment 100.00000% | 5300-000 | | 4,086.00 | 268,421.38 |
| 04/09/2013 | 382 | LORI A. HOOVER 2120 Stetler Dr Coal Township , PA 17866 | Claim 000139, Payment 100.00000% | 5300-000 | | 2,162.48 | 266,258.90 |

Page Subtotals

27.94

9,757.78

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|----------------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/09/2013 | 383 | MICHELENA M. CRESS 230 N 2nd Street Girardville , PA 17935 | Claim 000218, Payment 100.00000% | 5300-000 | | 3,328.00 | 262,930.90 |
| 04/09/2013 | 384 | THOMAS S. HEISER 256 Lower Railroad Street Girardville , PA 17935 | Claim 000258, Payment 100.00000% | 5300-000 | | 3,165.76 | 259,765.14 |
| 04/09/2013 | | EAGLEBANK | BANK SERVICE FEE | 2600-000 | | 389.00 | 259,376.14 |
| 04/10/2013 | [38] | FINDLAY, SHERRY 200 PENNSYLVANIA AVE APT 3 SHENANDOAH , PA 17976 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 2.52 | | 259,378.66 |
| 04/11/2013 | [37] | IMAGING SERVICES, INC. 15 BIRMINGHAM COURT FELTON , DE 19943-3036 | REFUND (SILVER/FILM CREDIT) | 1229-000 | 1,910.00 | | 261,288.66 |
| 04/11/2013 | 385 | JANET ROMANELLI 1136 Scott Street Kulpmont , PA 17834 | Claim 000003, Payment 100.00000% | 5300-000 | | 4,352.00 | 256,936.66 |
| 04/11/2013 | 386 | MARYANN BIBLEHIMER 216 Virginia Avenue Shenandoah , PA 17976 | Claim 000061, Payment 100.00000% | 5300-000 | | 1,854.00 | 255,082.66 |

Page Subtotals

1,912.52

13,088.76

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/11/2013 | 387 | JENNIFER DRESHER 327 N Nice St Frackville , PA 17931 | Claim 000081, Payment 100.00000% | 5300-000 | | 5,120.00 | 249,962.66 |
| 04/11/2013 | 388 | DARLEEN R. FRANTZ 385 West Main St Girardville , PA 17935 | Claim 000237, Payment 100.00000% | 5300-000 | | 2,622.00 | 247,340.66 |
| 04/11/2013 | 389 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 3,831.24 | 243,509.42 |
| 04/12/2013 | [38] | HEFFNER, JOSEPHINE 82 ROOSEVELT DRIVE MOREA , PA 17948 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 1.06 | | 243,510.48 |
| 04/12/2013 | [38] | LETTICH, DANA 1715 WEST MAPLE STREET VALLEY VIEW , PA 17983 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 1.92 | | 243,512.40 |
| 04/15/2013 | [38] | ANTALOSKY, MICHELE 461 SOUTH GOOD SPRING ROAD HEGINS , PA 17938 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 0.86 | | 243,513.26 |
| 04/15/2013 | [38] | LASKOS, MARY ANN 222 EAST BROAD STREET APT 203 TAMAQUA , PA 18252 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 11.10 | | 243,524.36 |

Page Subtotals

14.94

11,573.24

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/15/2013 | [38] | VANDOREN, CHARLES 7922 SW MANN DRIVE ARCADIA , FL 34266 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 2.32 | | 243,526.68 |
| 04/15/2013 | [37] | NOVARTIS ONE HEALTH PLAZA EAST HANOVER , NJ 07936 | PHARMACEUTICALS RETURN | 1229-000 | 65.58 | | 243,592.26 |
| 04/15/2013 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (PAUL FOOSE) | 1229-000 | 26.12 | | 243,618.38 |
| 04/15/2013 | 390 | AMY ANN WALLACE 593 Airport Road Ashland , PA 17921 | Claim 000016, Payment 100.00000% UNION WAGES PAID PER DISCUSSION WITH U.S. TRUSTEE'''S OFFICE | 5300-000 | | 1,719.80 | 241,898.58 |
| 04/15/2013 | 391 | MARIANNE BOLICK 445 East Avenue Mount Carmel , PA 17851 | Claim 000026, Payment 100.00000% | 5300-000 | | 2,852.00 | 239,046.58 |
| 04/15/2013 | 392 | WALTER TYM 235 S Second Street Ashland , PA 17921 | Claim 000091, Payment 100.00000% | 5300-000 | | 5,770.00 | 233,276.58 |
| 04/15/2013 | 393 | SHEILA M. KLEMENTOVICH 307 Hobart Street PO Box 333 Gordon , PA 17936 | Claim 000102, Payment 100.00000% | 5300-000 | | 5,076.48 | 228,200.10 |

Page Subtotals

94.02

15,418.28

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/15/2013 | 394 | BARBARA J. LEVAN 1447 Numidia Dr Catawissa , PA 17820 | Claim 000109, Payment 100.00000% UNION WAGES PAID PER DISCUSSION WITH U.S. TRUSTEE'''S OFFICE | 5300-000 | | 1,156.00 | 227,044.10 |
| 04/15/2013 | 395 | KATHLEEN A. MATTU 607 Airport Rd Ashland , PA 17921 | Claim 000169, Payment 100.00000% | 5300-000 | | 4,548.48 | 222,495.62 |
| 04/15/2013 | 396 | FRANK JEFFERY 68 Millerown Rd Bloomsburg , PA 17815 | Claim 000199, Payment 100.00000% | 5300-000 | | 2,530.92 | 219,964.70 |
| 04/16/2013 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (RICHARD TAYLOR) | 1229-000 | 26.70 | | 219,991.40 |
| 04/16/2013 | | BUITEN & ASSOCIATES, LLC 5738 FOREMOST DR. SE. GRAND RAPIDS , MI 49546 | REFUND OF INSURANCE PREMIUM CREDIT | 2990-000 | | (4,216.18) | 224,207.58 |
| 04/17/2013 | 397 | CARD SERVICES P.O. BOX 13337 PHILADELPHIA , PA 19101-3337 | ADMINISTRATIVE EXPENSE ACCT. NO. 5466-3884-1751-7591TRAVEL EXPENSES - ATTENDANCE AT HEARING IN WYOMINGTOLLS - \$40.00CAR RENTAL - \$289.12HOTEL - \$203.98AIRFAIR - \$1,084.00 | 2990-000 | | 1,617.10 | 222,590.48 |

Page Subtotals

26.70

5,636.32

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/18/2013 | [6] | SUSQUEHANNA LABORERS COMBINED HEALTH & WELFARE FUND P.O. BOX 6480 HARRISBURG , PA 17112 | ACCOUNTS RECEIVABLE | 1121-000 | 5.07 | | 222,595.55 |
| 04/18/2013 | 398 | MELISA A SHIELDS 224 East Main Street Guardville , PA 17935 | Claim 000220, Payment 100.00000% UNION WAGES PAID PER DISCUSSION WITH U.S. TRUSTEE'''S OFFICE | 5300-000 | | 3,172.00 | 219,423.55 |
| 04/18/2013 | 399 | DEBBIE MANHART 475 High Road Ashland , PA 17921 | Claim 000243, Payment 100.00000% UNION WAGES PAID PER DISCUSSION WITH U.S. TRUSTEE'''S OFFICE | 5300-000 | | 4,620.00 | 214,803.55 |
| 04/19/2013 | [38] | MACE, JANA 192 FRONT STREET MOUNT CARMEL , PA 17851 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 1.72 | | 214,805.27 |
| *04/19/2013 | 400 | BUITEN & ASSOCIATES, LLC 5738 FOREMOST DRIVE SE GRAND RAPIDS , MI 49546 | INSURANCE PREMIUM INSURANCE COVERAGE ON 101 BROAD STREET, ASHLAND, PA | 2990-000 | | 81,712.50 | 133,092.77 |
| 04/19/2013 | 401 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 3,499.58 | 129,593.19 |
| 04/19/2013 | 402 | BUITEN & ASSOCIATES, LLC 5738 FOREMOST DRIVE SE GRAND RAPIDS , MI 49546 | INSURANCE PREMIUM INSURANCE COVERAGE ON 101 BROAD ST., ASHLAND, PA | 2990-000 | | 75,880.00 | 53,713.19 |

Page Subtotals

6.79

168,884.08

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *04/19/2013 | | Reverses Check # 400 | INSURANCE PREMIUM CHECK WRITTEN FOR INCORRECT AMOUNT | 2990-000 | | (81,712.50) | 135,425.69 |
| 04/22/2013 | [6] | HERMAN, REGINA 1506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 135,445.69 |
| 04/22/2013 | [6] | HERMAN, REGINA 1506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 135,465.69 |
| 04/22/2013 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEICAL RECORDS (AMANDA GREER) | 1229-000 | 26.12 | | 135,491.81 |
| 04/22/2013 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (MICHAEL SNYDER) | 1229-000 | 26.12 | | 135,517.93 |
| 04/22/2013 | [40] | SIGNIFICA BENEFIT SERVICES, INC. P.O. BOX 7777 LANCASTER , PA 17604 | ACCOUNTS RECEIVABLE | 1121-000 | 340.00 | | 135,857.93 |
| 04/22/2013 | 403 | BUSINESS CARD SERVICES P.O. BOX 84030 COLUMBUS , GA 91908-4030 | ADMINISTRATIVE EXPENSE COURT CALL FEE - TELEPHONIC APPEARANCE AT 3- 29-13 HEARING | 2990-000 | | 30.00 | 135,827.93 |

Page Subtotals 432.24 (81,682.50)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/22/2013 | 404 | US POSTMASTER LEHIGHTON , PA 18235 | POSTAGE MISCELLANEOUS MAILINGS, SERVICE AND RETURN OF MEDICAL RECORDS | 2990-000 | | 65.88 | 135,762.05 |
| 04/23/2013 | 405 | BUSINESS CARD SERVICES P.O. BOX 74030 COLUMBUS , GA 31908-4030 | ADMINISTRATIVE EXPENSE TRAVEL EXPENSE TO WYOMING FOR HEARING | 2990-000 | | 724.90 | 135,037.15 |
| 04/25/2013 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (SHANNEN BALAS) | 1229-000 | 26.12 | | 135,063.27 |
| 04/25/2013 | [37] | DEVOS, LTD 100 COLIN DRIVE HOLBROOK , NY 11741 | PHARMACEUTICAL RETURNS | 1229-000 | 926.08 | | 135,989.35 |
| 04/25/2013 | 406 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 3,212.83 | 132,776.52 |
| 05/01/2013 | [38] | BAKSI, ALAN 612 WINDING ROAD HATBORO , PA 19040 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 3.12 | | 132,779.64 |
| 05/02/2013 | 407 | EPIQ BANKRUPTCY SOLUTIONS DEPT 0255 P.O. BOX 120255 DALLAS , TX 75312-0255 | ADMINISTRATIVE EXPENSE SERVICE OF EXPEDITED SETTLEMENT NOTICE TO MAILING MATRIX ON 3-21-13 | 2990-000 | | 2,767.76 | 130,011.88 |

Page Subtotals

955.32

6,771.37

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/02/2013 | 408 | MICHAEL DAVID SCHU 5 Sumac Lane Elysburg , PA 17824 | Claim 000116, Payment 100.00000% | 5300-000 | | 10,000.00 | 120,011.88 |
| 05/02/2013 | 409 | KATIE SCHROYER 928 N. Washington St. Shamokin , PA 17872 | Claim 000146, Payment 100.00000% | 5300-000 | | 8,076.00 | 111,935.88 |
| 05/02/2013 | 410 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 3,724.46 | 108,211.42 |
| 05/03/2013 | [40] | PLUMBERS & PIPEFITTERS LOCAL 520 HEALTH & WELFARE FUND P.O. BOX 6480 HARRISBURG , PA 17112 | ACCOUNTS RECEIVABLE | 1121-000 | 0.14 | | 108,211.56 |
| 05/06/2013 | [37] | BUITEN & ASSOCIATES, LLC 5738 FOREMOST DR. SE GRAND RAPIDS , MI 49546 | REFUND PARTIAL REFUND OF PREMIUM PD 4/19/13 - CK#402 | 1229-000 | 6,134.34 | | 114,345.90 |
| 05/06/2013 | 411 | KENNETH P. PUGH, JR., RHIA PO Box 1461 Albrightsville , PA 18210 | Claim 000042, Payment 100.00000% | 5300-000 | | 8,438.40 | 105,907.50 |
| 05/06/2013 | 412 | LAURIE KERSCHNER 166 Welliver's Hill Road Benton , PA 17814 | Claim 000233, Payment 100.00000% | 5300-000 | | 5,472.00 | 100,435.50 |

Page Subtotals 6,134.48 35,710.86

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/06/2013 | 413 | CATHERINE GROODY 924 Spruce Street Ashland , Pa 17921 | Claim 000242, Payment 100.00000% | 5300-000 | | 5,207.20 | 95,228.30 |
| 05/07/2013 | | EAGLEBANK | BANK SERVICE FEE | 2600-000 | | 261.00 | 94,967.30 |
| 05/09/2013 | 414 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 3,889.45 | 91,077.85 |
| 05/09/2013 | 415 | US POSTMASTER LEHIGHTON , PA 18235 | POSTAGE RETURN OF MEDICAL RECORDS TO PATIENTS | 2990-000 | | 44.88 | 91,032.97 |
| 05/13/2013 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (MARK HOFFMAN) | 1229-000 | 26.12 | | 91,059.09 |
| 05/14/2013 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (ROSEMARY SIKO) | 1229-000 | 26.70 | | 91,085.79 |
| 05/15/2013 | 416 | PARENTEBEARD, LLC 46 PUBLIC SQUARE, SUITE 400 WILKES-BARRE , PA 18701 | ACCOUNTING SERVICES PER COURT ORDER DATED 5-15-13 | 3410-000 | | 2,376.00 | 88,709.79 |

Page Subtotals

52.82

11,778.53

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/15/2013 | 417 | PARENTEBEARD, LLC 46 PUBLIC SQUARE, SUITE 400 WILKES-BARRE , PA 18701 | ACCOUNTING EXPENSES PER COURT ORDER DATED 5-15-13 | 3420-000 | | 62.15 | 88,647.64 |
| 05/16/2013 | [38] | GUNDERSEN, TARA 6 BUCKNELL TRAIL HOPATCONG , NJ 07843 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 1.52 | | 88,649.16 |
| 05/17/2013 | 418 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 3,906.75 | 84,742.41 |
| 05/20/2013 | [38] | LINKCHORST, ANN 185 MT. OLIVE BLVD. SHENANDOAH , PA 17976 | MEDICAL RECORDS (FOR MICHAEL LINKCH ORST) | 1229-000 | 20.62 | | 84,763.03 |
| *05/20/2013 | | WILLIAM G. SCHWAB, LAW OFFICES P.O. BOX 56 LEHIGHTON , PA 18235 | REFUND (TRAVEL EXPENSES) | 1229-000 | 700.00 | | 85,463.03 |
| 05/20/2013 | [37] | WILLIAM G. SCHWAB, LAW OFFICE P.O. BOX 56 LEHIGHTON , PA 18235 | REFUND (TRAVEL EXPENSE) | 1229-000 | 610.29 | | 86,073.32 |
| *05/20/2013 | | Reverses Deposit # 991 | REFUND (TRAVEL EXPENSES) INCORRECT CHECK AMOUNT | 1229-000 | (700.00) | | 85,373.32 |
| 05/21/2013 | 419 | MARY ANN HENNING 136 Middle Street Ashland , PA 17921 | Claim 000231, Payment 100.00000% | 5300-000 | | 1,290.00 | 84,083.32 |

Page Subtotals

632.43

5,258.90

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/22/2013 | 420 | CARD SERVICES P.O. BOX 13337 PHILADELPHIA , PA 19101-3337 | ADMINISTRATIVE EXPENSE TRAVEL EXPENSES FOR HEARING IN WYOMINGCAR RENTAL - \$16.40HOTEL - \$107.80 | 2990-000 | | 124.20 | 83,959.12 |
| 05/23/2013 | [6] | HERMAN, REGINA 1506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 83,979.12 |
| 05/23/2013 | [6] | HERMAN, REGINA 1506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 83,999.12 |
| 05/23/2013 | 421 | BUSINESS CARD SERVICES P.O. BOX 84030 COLUMBUS , GA 31908-4030 | ADMINISTRATIVE EXPENSE SERVICE OF ACCOUNTANT FEE APPLICATION VIA BK ATTORNEY SERVICES | 2990-000 | | 532.53 | 83,466.59 |
| 05/24/2013 | 422 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 4,450.98 | 79,015.61 |
| 05/28/2013 | [38] | KELLY GRIMES PIETRANGELO & VAKIL, P 36 EAST SECOND STREET MEDIA , PA 19063 | MEDICAL RECORDS (GROVER) | 1229-000 | 15.00 | | 79,030.61 |
| 06/03/2013 | [37] | WATSON LABORATORIES, INC. P.O. BOX 268570 WESTON , FL 33326 | RETURN OF PHARMACEUTICALS | 1229-000 | 31.34 | | 79,061.95 |

Page Subtotals

86.34

5,107.71

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/03/2013 | 423 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 4,167.56 | 74,894.39 |
| 06/03/2013 | 424 | US POSTMASTER LEHIGHTON , PA 18235 | POSTAGE MISCELLANEOUS MAILINGS | 2990-000 | | 4.68 | 74,889.71 |
| 06/06/2013 | [6] | BARNES, JOE 417 EAST 5TH STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 74,899.71 |
| 06/06/2013 | [40] | BARNES, JOE 417 EAST 5TH STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 74,909.71 |
| 06/07/2013 | 425 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 3,601.04 | 71,308.67 |
| 06/10/2013 | | EAGLEBANK | BANK SERVICE FEE | 2600-000 | | 112.00 | 71,196.67 |
| 06/11/2013 | [6] | CHARLES DEHART, TRUSTEE 8125 ADAMS DRIVE SUITE A HUMMELSTOWN , PA 17036 | ACCOUNTS RECEIVABLE | 1121-000 | 25.71 | | 71,222.38 |
| 06/12/2013 | 426 | FRONTIER COMMUNICATIONS P.O. BOX 20567 ROCHESTER , NY 14602-0567 | INTERNET SERVICE INTERNET SERVICE AT HOSPITALACCT. NO. 10970104 | 2690-000 | | 6,168.78 | 65,053.60 |

Page Subtotals

45.71

14,054.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/13/2013 | [6] | HERMAN, REGINA 506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 15.00 | | 65,068.60 |
| 06/13/2013 | [6] | HERMAN, REGINA 1506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 65,088.60 |
| 06/17/2013 | [38] | LAZUSKY, JUSTIN 7 CHESTNUT STREET RINGTOWN , PA 17967 | MEDICAL RECORDS (POSTAGE) | 1229-000 | 3.00 | | 65,091.60 |
| 06/17/2013 | 427 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICES | 2990-000 | | 4,153.59 | 60,938.01 |
| 06/18/2013 | 428 | WETZEL, TANGIE 99 Main Street Ashland , PA 17921 | Claim 000295, Payment 100.00000% | 5300-000 | | 1,944.37 | 58,993.64 |
| 06/18/2013 | 429 | HARRIS, LYNN ANN M. 308 S. Second Street Ashland , PA 17921 | Claim 000296, Payment 100.00000% | 5300-000 | | 2,166.26 | 56,827.38 |
| 06/18/2013 | 430 | MAYERNICK, MARY M. 310 East Third Street Wilberton , PA 17888 | Claim 000297, Payment 100.00000% | 5300-000 | | 2,166.26 | 54,661.12 |

Page Subtotals 38.00 10,430.48

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/20/2013 | 431 | PENTELEDATA P.O. BOX 401 PALMERTON , PA 18071-0401 | ADMINISTRATIVE EXPENSE ACCT. NO. 3020429INTERNET SERVICE AT HOSPITAL | 2990-000 | | 184.21 | 54,476.91 |
| 06/20/2013 | 432 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 4,843.52 | 49,633.39 |
| 06/25/2013 | 433 | DEBRA A. KLINGER PO Box 258 510 McKnight Street Gordon , PA 17936 | Claim 000275A, Payment 100.00000% | 5300-000 | | 5,347.68 | 44,285.71 |
| 06/27/2013 | [40] | BARNES, JOE 417 EAST 5TH STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 44,295.71 |
| 06/27/2013 | [6] | BARNES, JOE 417 EAST 5TH STREET MOUNT CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 44,305.71 |
| 06/27/2013 | 434 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 4,356.51 | 39,949.20 |
| 07/01/2013 | 435 | DENNIS HAWK SIGNS 840 CLUB ROAD PALMERTON , PA 18071 | ADMINISTRATIVE EXPENSE BANKRUPTCY SALE SIGN FOR HOSPITAL REAL PROPERTY | 2990-000 | | 371.00 | 39,578.20 |

Page Subtotals

20.00

15,102.92

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/08/2013 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 SOUTH CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (JOSEPH SARISKY) | 1229-000 | 26.12 | | 39,604.32 |
| 07/08/2013 | 436 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 3,840.55 | 35,763.77 |
| 07/09/2013 | 437 | GOLDBERG SIMPSON, LLC 9301 DAYFLOWER STREET PROSPECT , KY 40059 | ATTORNEY FEES PER COURT ORDER DATED 5-7-13 | 3210-000 | | 912.00 | 34,851.77 |
| 07/10/2013 | | EAGLEBANK | BANK SERVICE FEE | 2600-000 | | 77.00 | 34,774.77 |
| 07/12/2013 | 438 | TERESA M. MOSES 504 Main Street Lavelle , PA 17943 | Claim 000163, Payment 100.00000% | 5300-000 | | 8,846.20 | 25,928.57 |
| 07/18/2013 | [6] | HERMAN, REGINA 1506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 25,948.57 |
| 07/18/2013 | 439 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 465.72 | 25,482.85 |

Page Subtotals

46.12

14,141.47

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/19/2013 | 440 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 4,708.80 | 20,774.05 |
| 07/19/2013 | 441 | US POSTMASTER LEHIGHTON , PA 18235 | POSTAGE RETURN OF MEDICAL RECORDS | 2990-000 | | 226.96 | 20,547.09 |
| 07/24/2013 | 442 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 266.13 | 20,280.96 |
| 07/24/2013 | 443 | BUSINESS CARD SERVICES P.O. BOX 84030 COLUMBUS , GA 31908-4030 | ADMINISTRATIVE EXPENSE COURT CALL FEE - ATTENDANCE AT 6-27-13 HEARINGS | 2990-000 | | 30.00 | 20,250.96 |
| 07/26/2013 | [37] | NOVARTIS ONE HEALTH PLAZA EAST HANOVER , NJ 07936 | RETURN OF PHARMACEUTICALS | 1229-000 | 8.99 | | 20,259.95 |
| 07/29/2013 | [6] | BARNES, JOE 417 EAST 5TH STREET MT. CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 20,269.95 |
| 07/29/2013 | [40] | BARNES, JOE 417 EAST 5TH STREET MT. CARMEL , PA 17851 | ACCOUNTS RECEIVABLE | 1121-000 | 10.00 | | 20,279.95 |
| 08/01/2013 | 444 | JOB CONNECTION SERVICES, INC. 246 MAIN STREET SLATINGTON , PA 18080 | ADMINISTRATIVE EXPENSE PAYROLL SERVICE | 2990-000 | | 332.66 | 19,947.29 |

Page Subtotals

28.99

5,564.55

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/08/2013 | | EAGLEBANK | BANK SERVICE FEE | 2600-000 | | 41.00 | 19,906.29 |
| 08/12/2013 | [6] | CHARLES DEHART, TRUSTEE 8125 ADAMS DRIVE, SUITE A HUMMELSTOWN , PA 17036 | ACCOUNTS RECEIVABLE | 1121-000 | 17.13 | | 19,923.42 |
| 08/20/2013 | 445 | PENTELEDATA P.O. BOX 401 PALMERTON , PA 18071-0401 | ADMINISTRATIVE EXPENSE INTERNET SERVICE AT HOSPITAL | 2990-000 | | 122.14 | 19,801.28 |
| 08/21/2013 | [6] | HERMAN, REGINA 506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 19,821.28 |
| 08/22/2013 | [38] | COMMONWEALTH OF PA BUREAU OF DISABILITY 1171 S. CAMERON STREET HARRISBURG , PA 17104 | MEDICAL RECORDS (ROBIN JACKSON) | 1229-000 | 26.70 | | 19,847.98 |
| 08/27/2013 | 446 | BUSINESS CARD SERVICES P.O. BOX 84030 COLUMBUS , GA 31908-4030 | ADMINISTRATIVE EXPENSE COURT CALL FEE FOR 7-2-13 & 7-16-13 HEARINGS | 2990-000 | | 67.00 | 19,780.98 |
| 09/06/2013 | 447 | US POSTMASTER LEHIGHTON , PA 18235 | POSTAGE SERVICE OF MOTION TO SELL REAL PROPERTY | 2990-000 | | 13.86 | 19,767.12 |
| 09/11/2013 | | EAGLEBANK | BANK SERVICE FEE | 2600-000 | | 25.00 | 19,742.12 |

Page Subtotals

63.83

269.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/18/2013 | [37] | DEVOS LTD 100 COLIN DRIVE HOLBROOK , NY 11741 | PHARMACEUTICAL RETURNS | 1229-000 | 33.56 | | 19,775.68 |
| 09/23/2013 | [6] | HERMAN, REGINA 1506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 19,795.68 |
| 10/01/2013 | 448 | TOM HEISER 256 RAILROAD STREET GIRARDVILLE , PA 17935 | ADMINISTRATIVE EXPENSE TECHNICAL SERVICES | 2990-000 | | 50.00 | 19,745.68 |
| 10/04/2013 | | EAGLEBANK | BANK SERVICE FEE | 2600-000 | | 20.00 | 19,725.68 |
| 10/07/2013 | [6] | ESTATE OF WILLIAM TYSON 15 EAST FRONT STREET MEDIA , PA 19063 | ACCOUNTS RECEIVABLE | 1121-000 | 1,024.00 | | 20,749.68 |
| 10/07/2013 | [6] | CHARLES DEHART, TRUSTEE 8125 ADAMS DRIVE, SUITE A HUMMELSTOWN , PA 17036 | ACCOUNTS RECEIVABLE | 1121-000 | 17.05 | | 20,766.73 |
| 10/23/2013 | [40] | HERMAN, REGINA 506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 20,786.73 |
| 10/25/2013 | [6] | GEICO GENERAL INSURANCE P.O. BOX 9505 FREDERICKSBURG , VA 22403 | ACCOUNTS RECEIVABLE | 1121-000 | 188.48 | | 20,975.21 |

Page Subtotals

1,303.09

70.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 11/05/2013 | 449 | KLINGAMAN'S INC. 124 E. BROAD STREET TAMAQUA , PA 18252 | ADMINISTRATIVE EXPENSE POSTAGE SUPPLIES FOR RETURN OF MEDICAL RECORDS | 2990-000 | | 465.20 | 20,510.01 |
| 11/05/2013 | 450 | WILLIAM G. SCHWAB, TRUSTEE EXP P.O. BOX 56 | TRUSTEE COMPENSATION PER COURT ORDER DATED 11-4-13 | 2200-000 | | 1,583.28 | 18,926.73 |
| 11/07/2013 | [38] | MCS 1601 MARKET STREET PHILADELPHIA , PA 19103 | MEDICAL RECORDS | 1229-000 | 20.62 | | 18,947.35 |
| 11/07/2013 | | EAGLEBANK | BANK SERVICE FEE | 2600-000 | | 22.00 | 18,925.35 |
| 11/13/2013 | [47] | GARY A. BARNEY, TRUSTEE 250 FOCHT STREET LANDER , WY 82520 | SETTLEMENT-OTHER, PER COURT ORDER DATED 11-6-13 | | 800,000.00 | | 818,925.35 |
| | | | CATHERINE-ADV #12-00128 COMPLAINT AGAINST ST. | 50,000.00 | 1249-000 | | |
| | [48] | | 11-20398 ROBERT LANE BANKRUPTCY CASE NO. | 750,000.00 | 1249-000 | | |
| 11/13/2013 | 451 | KLEHR, HARRISON, HARVEY, BRANZBURG, 1835 MARKET STREET, SUITE 1400 PHILADELPHIA , PA 19103 | ATTORNEY FEES PER COURT ORDER DATED 6-27-13 | 3210-000 | | 121,919.00 | 697,006.35 |
| 11/13/2013 | 452 | KLEHR, HARRISON, HARVEY, BRANZBURG, 1835 MARKET STREET, SUITE 1400 PHILADELPHIA , PA 19103 | ATTORNEY FOR TRUSTEE EXPENSES PER COURT ORDER DATED 6-27-13 | 3220-000 | | 5,136.09 | 691,870.26 |

Page Subtotals 800,020.62 129,125.57

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 11/13/2013 | 453 | PARENTEBEARD, LLC 46 PUBLIC SQUARE, SUITE 400 WILKES-BARRE , PA 18701 | ACCOUNTING SERVICES PER COURT ORDER DATED 10-1-13 | 3410-000 | | 1,593.00 | 690,277.26 |
| 11/13/2013 | 454 | PARENTEBEARD, LLC 46 PUBLIC SQUARE, SUITE 400 WILKES-BARRE , PA 18701 | ACCOUNTING SERVICES PER COURT ORDER DATED 10-1-13 | 3420-000 | | 25.00 | 690,252.26 |
| 11/13/2013 | 455 | BELCHER & BOOMGAARDEN, LLP 237 STOREY BLVD., SUITE 110 CHEYENNE , WY 82009 | ATTORNEY FEES PER COURT ORDER DATED 10-1-13 | 3210-000 | | 7,875.00 | 682,377.26 |
| 11/13/2013 | 456 | ALAN ROSS & COMPANY, P.C. 10 HEARTHSTONE COURT, SUITE 100 READING , PA 19606 | ACCOUNTING SERVICES PER COURT ORDER DATED 10-1-13 | 3410-000 | | 10,735.00 | 671,642.26 |
| 11/13/2013 | 457 | EISNERAMPER, LLP 101 WEST AVENUE P.O. BOX 458 JENKINTOWN , PA 19046 | ACCOUNTING SERVICES PER COURT ORDER DATED 10-28-13 | 3410-000 | | 32,772.00 | 638,870.26 |
| 11/13/2013 | 458 | EISNERAMPER, LLP 101 WEST AVENUE P.O. BOX 458 JENKINTOWN , PA 19046 | ACCOUNTING SERVICES PER COURT ORDER DATED 10-28-13 | 3420-000 | | 12.95 | 638,857.31 |
| 11/14/2013 | 459 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE PROPERTY MAINTENANCE | 2990-000 | | 5,025.00 | 633,832.31 |

Page Subtotals 0.00 58,037.95

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 11/18/2013 | 460 | WWILLIAM G. SCHWAB POSTAGE ACCOUNT | POSTAGE RETURN OF MEDICAL RECORDS | 2990-000 | | 1,512.00 | 632,320.31 |
| 11/19/2013 | 461 | CROWLEY FLECK, PLLP 237 STOREY BLVD., SUITE 110 CHEYENNE , WY 82009 | ATTORNEY FEES PER COURT ORDER DATED 11-18-13 | 3210-000 | | 525.00 | 631,795.31 |
| 11/21/2013 | [6] | HERMAN, REGINA 506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 631,815.31 |
| 11/22/2013 | 462 | KLINGAMAN'S INC. 124 EAST BROAD STREET TAMAQUA , PA 18252 | ADMINISTRATIVE EXPENSE POSTAGE SUPPLIES FOR RETURN OF MEDICAL RECORDS | 2990-000 | | 187.51 | 631,627.80 |
| 11/25/2013 | [37] | HUB INTERNATIONAL MIDWEST 16219 COLLECTIONS CENTER DRIVE CHICAGO , IL 60693 | REFUND OF INSURANCE PREMIUM | 1229-000 | 387.00 | | 632,014.80 |
| 12/03/2013 | [27] | CAPITAL BLUE CROSS | SETTLEMENT-OTHER PER COURT ORDER PER COURT ORDER DATED 11-05-13 | 1249-000 | 420,893.95 | | 1,052,908.75 |
| 12/10/2013 | [37] | BUITEN & ASSOCIATES, LLC 5738 FOREMOST DR. SE GRAND RAPIDS , MICHIGAN 49546 | REFUND | 1290-000 | 8,121.62 | | 1,061,030.37 |
| *12/11/2013 | 463 | US POSTMASTER Lehighton , PA 18235 | POSTAGE Mailing Medical Records to Former Patients | 2200-000 | | 267.44 | 1,060,762.93 |

Page Subtotals

429,422.57

2,491.95

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/11/2013 | 464 | William G. Schwab Postage Account | POSTAGE Mailing Medical Records to Former Patients and Mailing Withdrawals to Bureau of Hearings | 2200-000 | | 268.50 | 1,060,494.43 |
| 12/11/2013 | 465 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE Property Maintenance | 2990-000 | | 1,050.00 | 1,059,444.43 |
| 12/11/2013 | 466 | AFSCME | SETTLEMENT CHECK PREVIOUSLY CREATED DURING GAP PERIOD IN OLD TCMS PRIOR TO CONVERSION; CHECK NO. 464PER COURT ORDER DATED 11-5-13 (WARN CLAIMS) | 5400-000 | | 100,000.00 | 959,444.43 |
| 12/11/2013 | 467 | AFSCME | SETTLEMENT CHECK PREVIOUSLY CREATED DURING GAP PERIOD IN OLD TCMS PRIOR TO CONVERSION; CHECK NO. 463PER COURT ORDER DATED 11-5-13 (WARN CLAIMS) | 5400-000 | | 300,000.00 | 659,444.43 |
| 12/11/2013 | | EagleBank | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | 444.00 | 659,000.43 |
| *12/11/2013 | | US POSTMASTER Lehighton , PA 18235 | POSTAGE Reversal Mailing Medical Records to Former Patients | 2200-000 | | (267.44) | 659,267.87 |
| 12/12/2013 | [35] | HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD , PA 17960 | SALE OF REAL PROPERTY, PER COURT ORDER DATED 08-31-12 | 1129-000 | 6,441.00 | | 665,708.87 |

Page Subtotals

6,441.00

401,495.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/12/2013 | 468 | UPS PO BOX 7247-0244 PHILADELPHIA , PA 19170-0001 | OVERNIGHT MAIL OVERNIGHT MAIL TO ALAINE S. WILLIAMS | 2990-000 | | 22.26 | 665,686.61 |
| 12/12/2013 | | Transfer to Acct # xxxxxx0090 | Transfer of Funds | 9999-000 | | 79,106.95 | 586,579.66 |
| 12/20/2013 | [6] | HERMAN, REGINA 506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 586,599.66 |
| 12/26/2013 | 469 | HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD , PA 17960 | AUCTIONEER FEES PER COURT ORDER DATED 8-31-12 | 3610-000 | | 644.00 | 585,955.66 |
| 12/26/2013 | 470 | HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD , PA 17960 | AUCTIONEER EXPENSES PER COURT ORDER DATED 8-31-12 | 3610-000 | | 2,934.76 | 583,020.90 |
| 12/26/2013 | 471 | INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139 | BOND PREMIUM, BOND NO. 016026361 | 2300-000 | | 790.57 | 582,230.33 |
| 12/30/2013 | 472 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE Property Maintenance | 2990-000 | | 125.00 | 582,105.33 |
| 12/30/2013 | 473 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE Reimbursement of Property Maintenance Expenses | 2990-000 | | 259.66 | 581,845.67 |

Page Subtotals

20.00

83,883.20

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 01/03/2014 | 474 | KLEHR, HARRISON, HARVEY, BRANZBURG, 1835 MARKET STREET, SUITE 1400 PHILADELPHIA , PA 19103 | ATTORNEY FEES PER COURT ORDER DATED 11-13-13 | 3210-000 | | 71,453.00 | 510,392.67 |
| 01/03/2014 | 475 | KLEHR, HARRISON, HARVEY, BRANZBURG, 1835 MARKET STREET, SUITE 1400 PHILADELPHIA , PA 19103 | ATTORNEY FOR TRUSTEE EXPENSES PER COURT ORDER DATED 11-13-13 | 3220-000 | | 1,883.29 | 508,509.38 |
| 01/06/2014 | 476 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE Property Maintenance | 2990-000 | | 125.00 | 508,384.38 |
| 01/13/2014 | 477 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE Property Maintenance | 2990-000 | | 150.00 | 508,234.38 |
| 01/13/2014 | | EagleBank | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | 825.00 | 507,409.38 |
| 01/20/2014 | [6] | REGINA HERMAN 1506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 507,429.38 |
| 01/20/2014 | 478 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 200.00 | 507,229.38 |
| 01/24/2014 | 479 | FAMILY SEARCH, LLC 535 JAMESTOWN DRIVE LEHIGHTON , PA 18235 | DEED SEARCH | 2990-000 | | 44.25 | 507,185.13 |

Page Subtotals

20.00

74,680.54

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 01/28/2014 | 480 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 350.00 | 506,835.13 |
| 02/04/2014 | 481 | US POSTMASTER Lehighton , PA 18235 | POSTAGE (MISC. MAILINGS) | 2990-000 | | 103.79 | 506,731.34 |
| 02/04/2014 | 482 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 75.00 | 506,656.34 |
| 02/06/2014 | 483 | CROWLEY FLECK, PLLP 237 STOREY BLVD., SUITE 110 CHEYENNE , WY 82009 | ATTORNEY FEES (PER COURT ORDER DATED 2-6-14) | 3210-000 | | 525.00 | 506,131.34 |
| *02/06/2014 | 484 | THE NEWS ITEM 707 NORTH ROCK STREET SHAMOKIN , PA 17872 | LEGAL NOTICING IN LOCAL NEWSPAPERS (TRANSFER AND DISPOSAL OF MEDICAL RECORDS) | 2990-000 | | 671.80 | 505,459.54 |
| 02/07/2014 | 485 | REPUBLICAN HERALD P.O. BOX 1165 POTTSVILLE, PA 17901-7165 | LEGAL NOTICE IN LOCAL NEWSPAPERS (TRANSFER AND DESTRUCTION OF MEDICAL RECORDS) | 2990-000 | | 547.06 | 504,912.48 |
| 02/07/2014 | 486 | THE NEWS ITEM 707 N. ROCK STREET SHAMOKIN , PA 17872 | LEGAL NOTICE IN LOCAL NEWSPAPERS (TRANSFER AND DESTRUCTION OF MEDICAL RECORDS) | 2990-000 | | 124.74 | 504,787.74 |
| *02/07/2014 | | THE NEWS ITEM 707 NORTH ROCK STREET SHAMOKIN , PA 17872 | LEGAL NOTICING IN LOCAL NEWSPAPERS (TRANSFER AND DISPOSAL OF MEDICAL RECORDS) ReversalCHECK WRITTEN FOR INCORRECT AMOUNT | 2990-000 | | (671.80) | 505,459.54 |

Page Subtotals 0.00 1,725.59

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 02/12/2014 | | EagleBank | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | 638.00 | 504,821.54 |
| *02/14/2014 | 487 | THE NEWS ITEM 707 N. ROCK STREET SHAMOKIN , PA 17872 | LEGAL NOTICE IN LOCAL NEWSPAPERS (TRANSFER OF MEDICAL RECORDS) | 2990-000 | | 253.48 | 504,568.06 |
| 02/14/2014 | 488 | PENTELEDATA P.O. BOX 401 PALMERTON , PA 18071-0401 | ADMINISTRATIVE EXPENSE (INTERNET SERVICE AT HOSPITAL) | 2990-000 | | 375.55 | 504,192.51 |
| 02/17/2014 | 489 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 125.00 | 504,067.51 |
| 02/24/2014 | [6] | REGINA HERMAN 1506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 504,087.51 |
| 02/24/2014 | [49] | ESTATE OF JOSEPH J. ANDERSHONIS C/O THOMAS L. NOONAN, ESQUIRE P.O. BOX 210 47 SOUTH MAIN STREET MAHANOY CITY , PA 17948 | ESTATE CLAIM MISCELLANEOUS ESTATE CLAIM | 1290-000 | 286.87 | | 504,374.38 |
| 02/24/2014 | 490 | THE NEWS ITEM 707 N. ROCK STREET SHAMOKIN , PA 17872-4930 | LEGAL NOTICE IN LOCAL NEWSPAPERS (TRANSFER OF MEDICAL RECORDS) | 2990-000 | | 128.74 | 504,245.64 |

Page Subtotals

306.87

1,520.77

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *02/24/2014 | | THE NEWS ITEM 707 N. ROCK STREET SHAMOKIN , PA 17872 | LEGAL NOTICE IN LOCAL NEWSPAPERS (TRANSFER OF MEDICAL RECORDS) Reversal | 2990-000 | | (253.48) | 504,499.12 |
| 03/03/2014 | 491 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 75.00 | 504,424.12 |
| 03/07/2014 | 492 | REPUBLICAN HERALD P.O. BOX 1165 POTTSVILLE, PA 17901-7165 | LEGAL NOTICE IN LOCAL NEWSPAPERS (TRANSFER OF MEDICAL RECORDS) | 2990-000 | | 288.46 | 504,135.66 |
| 03/10/2014 | | EagleBank | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | 561.00 | 503,574.66 |
| 03/17/2014 | 493 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 100.00 | 503,474.66 |
| *03/17/2014 | 494 | CARD SERVICES | ADMINISTRATIVE EXPENSE (COURT CALL FEE - TELEPHONIC APPEARANCE AT 2-20-14 HEARING) | 2990-000 | | 44.00 | 503,430.66 |
| 03/17/2014 | 495 | CARD SERVICES P.O. BOX 13337 PHILADELPHIA , PA 19101-3337 | ADMINISTRATIVE EXPENSE (COURT CALL FEE - TELEPHONIC APPEARANCE AT 2-20-14 HEARING) | 2990-000 | | 44.00 | 503,386.66 |
| *03/17/2014 | | CARD SERVICES | ADMINISTRATIVE EXPENSE (COURT CALL FEE - TELEPHONIC APPEARANCE AT 2-20-14 HEARING) Reversal | 2990-000 | | (44.00) | 503,430.66 |

Page Subtotals

0.00

814.98

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 03/19/2014 | [6] | REGINA HERMAN 1506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 503,450.66 |
| 03/21/2014 | [37] | Stericycle, Inc. 2670 Executive Drive Suite A Indianapolis , IN 46241 | REFUND | 1229-000 | 15.25 | | 503,465.91 |
| 04/01/2014 | [11] | SUSQUEHANNA BANK | CLOSE BANK ACCOUNT ACCT# 185136741 | 1229-000 | 675.45 | | 504,141.36 |
| 04/01/2014 | [8] | SUSQUEHANNA BANK | CLOSE BANK ACCOUNT ACCT 108500002267 | 1121-000 | 751.50 | | 504,892.86 |
| 04/01/2014 | [10] | SUSQUEHANNA BANK | CLOSE BANK ACCOUNT ACCT# 10006593734 | 1229-000 | 82.75 | | 504,975.61 |
| 04/07/2014 | 496 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 150.00 | 504,825.61 |
| 04/10/2014 | | EagleBank | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | 619.00 | 504,206.61 |
| 04/14/2014 | [38] | MCS GROUP, INC. 1601 MARKET STREET SUITE 800 PHILADELPHIA , PA 19103 | ACCOUNTS RECEIVABLE MEDICAL RECORDS (GEOFFREY BLACKNER) | 1229-000 | 150.00 | | 504,356.61 |

Page Subtotals 1,694.95 769.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/15/2014 | 497 | TRUSTEE INSURANCE AGENCY, INC 2813 WEST MAIN STREET KALAMAZOO , MI 49006 | INSURANCE PREMIUM (3 MONTH PREMIUM FOR COMMERCIAL PROPERTY; 101 BROAD ST., ASHLAND) | 2990-000 | | 7,800.00 | 496,556.61 |
| 04/21/2014 | [6] | REGINA HERMAN 1506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 496,576.61 |
| 04/21/2014 | 498 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 125.00 | 496,451.61 |
| 04/28/2014 | 499 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 100.00 | 496,351.61 |
| 05/05/2014 | 500 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 100.00 | 496,251.61 |
| 05/09/2014 | | EagleBank | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | 597.00 | 495,654.61 |
| 05/12/2014 | 501 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 100.00 | 495,554.61 |
| 05/19/2014 | 502 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 250.00 | 495,304.61 |

| | | |
|----------------|-------|----------|
| Page Subtotals | 20.00 | 9,072.00 |
|----------------|-------|----------|

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/27/2014 | 503 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 250.00 | 495,054.61 |
| 06/02/2014 | [41] | REGINA HERMAN 1506 WALNUT STREET ASHFIELD , PA 17421 | ACCOUNTS RECEIVABLE | 1221-000 | 20.00 | | 495,074.61 |
| 06/02/2014 | 504 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 100.00 | 494,974.61 |
| 06/10/2014 | 505 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 600.00 | 494,374.61 |
| 06/10/2014 | 506 | DORAN & DORAN, P.C. 69 PUBLIC SQUARE, SUITE 700 WILKES-BARRE , PA 18701-2588 | ATTORNEY FOR DEBTOR FEES (PER COURT ORDER DATED 5-29-14) | 6310-000 | | 1,639.00 | 492,735.61 |
| 06/10/2014 | | EagleBank | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | 610.00 | 492,125.61 |
| 06/16/2014 | 507 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 125.00 | 492,000.61 |
| 06/17/2014 | [50] | BERNSTEIN LAW FIRM PC 707 GRANT ST GULF TOWER STE 2200 PITTSBURGH , PA 15219-1908 | SETTLEMENT OF ADVERSARY NO. 5-13-00038, PER COURT ORDER DATED 5-20-14 | 1249-000 | 9,500.00 | | 501,500.61 |

Page Subtotals 9,520.00 3,324.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/17/2014 | 508 | CARD SERVICES P.O. BOX 13337 PHILADELPHIA , PA 19101-3337 | ADMINISTRATIVE EXPENSE (COURT CALL) | 2990-000 | | 30.00 | 501,470.61 |
| 06/23/2014 | [41] | REGINA HERMNA 1506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 501,490.61 |
| 06/23/2014 | 509 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 125.00 | 501,365.61 |
| 06/26/2014 | 510 | BENNETT WILLIAMS REALTY 3528 CONCORD ROAD YORK , PA 17402 | EXPENSE DEPOSIT PER COURT ORDER DATED 6-20-14 | 3520-000 | | 900.00 | 500,465.61 |
| 07/01/2014 | 511 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 125.00 | 500,340.61 |
| 07/10/2014 | | EagleBank | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | 592.00 | 499,748.61 |
| 07/15/2014 | 512 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 125.00 | 499,623.61 |
| 07/28/2014 | [41] | REGINA HERMAN 1506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1221-000 | 20.00 | | 499,643.61 |

| | | |
|----------------|-------|----------|
| Page Subtotals | 40.00 | 1,897.00 |
|----------------|-------|----------|

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/28/2014 | 513 | ALL-SHRED P.O. BOX 155 MOSCOW , PA 18444 | MEDICAL RECORDS DISPOSAL | 2990-000 | | 46,500.00 | 453,143.61 |
| 07/28/2014 | 514 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 150.00 | 452,993.61 |
| 07/31/2014 | [52] | RED WHITE AND BLUE AUTOS, INC. 500 SOUTH HOFFMAN BLVD ASHLAND , PA 17921 | RENT DEPOSIT | 1222-000 | 500.00 | | 453,493.61 |
| 08/07/2014 | 515 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 100.00 | 453,393.61 |
| 08/11/2014 | | EagleBank | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | 613.00 | 452,780.61 |
| 08/19/2014 | 516 | ALL-SHRED P.O. BOX 155 MOSCOW , PA 18444 | MEDICAL RECORDS DISPOSAL | 2990-000 | | 3,000.00 | 449,780.61 |
| *08/25/2014 | | REGINA HERMAN 1506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 449,800.61 |
| 08/26/2014 | 517 | CARD SERVICES P.O. BOX 13337 PHILADELPHIA , PA 19101-3337 | ADMINISTRATIVE EXPENSE (COURT CALL) | 2990-000 | | 58.00 | 449,742.61 |

Page Subtotals 520.00 50,421.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 08/26/2014 | 518 | BOARD OF ASSESSMENT APPEALS SCHUYLKILL COUNTY COURTHOUSE 401 NORTH SECOND STREET POTTSVILLE, PA 17901-2528 | FILING FEE (ASSESSMENT APPEAL) | 2700-000 | | 100.00 | 449,642.61 |
| 09/02/2014 | [52] | RED WHITE AND BLUE AUTOS INC. 500 SOUTH HOFFMAN BLVD. ASHLAND , PA 17921 | LEASE PAYMENT | 1222-000 | 500.00 | | 450,142.61 |
| 09/08/2014 | 519 | TRUSTEE INSURANCE AGENCY, INC 2813 WEST MAIN STREET KALAMAZOO , MI 49006 | INSURANCE PREMIUM (3 MONTH PREMIUM FOR COMMERCIAL PROPERTY; 101 BROAD ST., ASHLAND) | 2990-000 | | 2,600.00 | 447,542.61 |
| 09/09/2014 | | EagleBank | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | 565.00 | 446,977.61 |
| 09/16/2014 | 520 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 125.00 | 446,852.61 |
| *09/18/2014 | | REGINA HERMAN 1506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE Reversal OVERNIGHT MAIL ENVELOPE TO BANK NOT RECEIVED, CHECK NOT DEPOSITED | 1121-000 | (20.00) | | 446,832.61 |
| 09/23/2014 | [6] | REGINA HERMAN 1506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 446,852.61 |

Page Subtotals 500.00 3,390.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 09/23/2014 | 521 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 125.00 | 446,727.61 |
| 09/23/2014 | 522 | TRUSTEE INSURANCE AGENCY, INC 2813 WEST MAIN STREET KALAMAZOO , MI 49006 | INSURANCE PREMIUM (3 MONTH PREMIUM FOR COMMERCIAL PROPERTY; 101 BROAD ST., ASHLAND) | 2990-000 | | 4,361.29 | 442,366.32 |
| 09/30/2014 | 523 | TRUSTEE INSURANCE AGENCY, INC 2813 WEST MAIN STREET KALAMAZOO , MI 49006 | INSURANCE PREMIUM (3 MONTH PREMIUM FOR COMMERCIAL PROPERTY; 101 BROAD ST., ASHLAND) | 2990-000 | | 2,600.00 | 439,766.32 |
| 10/02/2014 | 524 | US POSTMASTER Lehighton , PA 18235 | POSTAGE | 2990-000 | | 33.86 | 439,732.46 |
| 10/06/2014 | 525 | WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56 LEHIGHTON, PA 18235 | ATTORNEY FOR TRUSTEE FEES (PER COURT ORDER DATED 10-3-14)ATTORNEY FOR TRUSTEE FEES (PER COURT ORDER DATED 10-3-14) | 3110-000 | | 117,143.50 | 322,588.96 |
| 10/06/2014 | 526 | WILLIAM G. SCHWAB & ASSOCIATES PO BOX 56 LEHIGHTON, PA 18235 | ATTORNEY FOR TRUSTEE EXPENSES (PER COURT ORDER DATED 10-3-14) | 3120-000 | | 733.84 | 321,855.12 |
| 10/07/2014 | 527 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 75.00 | 321,780.12 |
| 10/07/2014 | 528 | CROWLEY FLECK, PLLP 237 STOREY BLVD., SUITE 110 CHEYENNE , WY 82009 | ATTORNEY FEES (PER COURT ORDER DATED 10-6-14) | 3210-000 | | 862.50 | 320,917.62 |

Page Subtotals 0.00 125,934.99

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/07/2014 | | EagleBank | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | 544.00 | 320,373.62 |
| 10/09/2014 | [37] | SCHUYLKILL COUNTY BOARD OF ASSESSMENT APPEALS | REUND FILING FEES | 1290-000 | 100.00 | | 320,473.62 |
| 10/13/2014 | 529 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 125.00 | 320,348.62 |
| 10/16/2014 | 530 | SCHUYLKILL COUNTY PROTHONOTARY 401 N. SECOND STREET, 1ST FLOOR POTTSVILLE, PA 17901 | FILING FEE (ASSESSMENT APPEAL) | 2700-000 | | 117.00 | 320,231.62 |
| 10/20/2014 | [37] | GENCO PHARMACEUTICAL SERVICES 6101 NORTH 64TH STREET MILWAUKEE , WI 53218 | REFUND | 1290-000 | 37.83 | | 320,269.45 |
| 10/21/2014 | [6] | REGINA HERMAN 203 NORTH 9TH STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 320,289.45 |
| 10/28/2014 | 531 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 125.00 | 320,164.45 |
| 10/30/2014 | 532 | TRUSTEE INSURANCE AGENCY, INC 2813 WEST MAIN STREET KALAMAZOO , MI 49006 | INSURANCE PREMIUM | 2990-000 | | 2,600.00 | 317,564.45 |

Page Subtotals

157.83

3,511.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 11/03/2014 | [41] | REGINA HERMAN 1506 WALNUT STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE Reversal Reversal OVERNIGHT MAIL ENVELOPE TO BANK NOT RECEIVED, CHECK NOT DEPOSITED CHECK POSTED WITH BANK 10-22-14 - TRUSTEE NOT NOTIFIED OF DEPOSIT UNTIL 11-3-14 | 1121-000 | 20.00 | | 317,584.45 |
| 11/03/2014 | 533 | US POSTMASTER Lehighton , PA 18235 | POSTAGE | 2990-000 | | 10.78 | 317,573.67 |
| 11/03/2014 | 534 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 75.00 | 317,498.67 |
| 11/06/2014 | [52] | RED WHITE AND BLUE AUTOS, INC. 500 SOUTH HOFFMAN BLVD ASHLAND , PA 17921 | RENT | 1222-000 | 500.00 | | 317,998.67 |
| 11/06/2014 | | EagleBank | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | 452.00 | 317,546.67 |
| 11/11/2014 | 535 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 125.00 | 317,421.67 |
| 11/18/2014 | | ASHLAND PROPERTIES, LLC | DEPOSIT FOR REAL ESTATE | 1110-000 | 50,000.00 | | 367,421.67 |
| 11/18/2014 | 536 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 250.00 | 367,171.67 |

Page Subtotals

50,520.00

912.78

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 11/18/2014 | 537 | BUTLER TOWNSHIP SUPERVISORS 211 BROAD STREET FOUNTAIN SPRINGS ASHLAND , PA 17921 | FiLING FEE (APPLICATION FOR ZONING PERMIT) | 2990-000 | | 25.00 | 367,146.67 |
| 11/18/2014 | | Transfer to Acct # xxxxxx0111 | Transfer of Funds | 9999-000 | | 50,000.00 | 317,146.67 |
| 11/25/2014 | 538 | US POSTMASTER Lehighton , PA 18235 | POSTAGE | 2990-000 | | 24.68 | 317,121.99 |
| 12/01/2014 | [6] | REGINA HERMAN 203 N. 9TH STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 317,141.99 |
| 12/04/2014 | [52] | RED WHITE AND BLUE AUTOS INC. 500 SOUTH HOFFMAN BLVD. ASHLAND , PA 17921 | RENT | 1222-000 | 500.00 | | 317,641.99 |
| 12/08/2014 | 539 | FRANK GOWNLEY 888 EAST MAPLE AVENUE POTTSVILLE, PA 17901 | APPRAISER FEES (PER COURT ORDER DATED 10-24-14) | 3711-000 | | 4,000.00 | 313,641.99 |
| 12/08/2014 | 540 | TRUSTEE INSURANCE AGENCY, INC 2813 WEST MAIN STREET KALAMAZOO , MI 49006 | INSURANCE PREMIUM | 2990-000 | | 2,600.00 | 311,041.99 |
| 12/08/2014 | 541 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 75.00 | 310,966.99 |

Page Subtotals 520.00 56,724.68

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/16/2014 | 542 | CARD SERVICES P.O. BOX 13337 PHILADELPHIA , PA 19101-3337 | ADMINISTRATIVE EXPENSE (MOTION TO SELL & MOTION TO PAY NON-UNION EMPLOYEES) | 2990-000 | | 1,478.75 | 309,488.24 |
| 12/16/2014 | | EagleBank | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | 378.00 | 309,110.24 |
| 12/18/2014 | 543 | DEBORAH A. HUBLER 203 Lavelle Road Ashland , PA 17921 | Final distribution to claim 2 representing a payment of 100.00 % per court order. | 5300-000 | | 2,235.67 | 306,874.57 |
| 12/18/2014 | 544 | WALTER TYM 235 S Second Street Ashland , PA 17921 | Final distribution to claim 11 representing a payment of 100.00 % per court order. | 5300-000 | | 4,810.11 | 302,064.46 |
| 12/18/2014 | 545 | JEANNE A. CAPPARELL 334 Malones Road Ashland , PA 17921 | Final distribution to claim 12 representing a payment of 100.00 % per court order. | 5300-000 | | 5,924.36 | 296,140.10 |
| 12/18/2014 | 546 | MARYANN BIBLEHIMER 216 Virginia Avenue Shenandoah , PA 17976 | Final distribution to claim 61 representing a payment of 100.00 % per court order. | 5300-000 | | 4,873.16 | 291,266.94 |
| 12/18/2014 | 547 | SHEILA M. KLEMENTOVICH 307 Hobart Street PO Box 333 Gordon , PA 17936 | Final distribution to claim 102 representing a payment of 100.00 % per court order. | 5300-000 | | 3,429.03 | 287,837.91 |

| | | |
|----------------|------|-----------|
| Page Subtotals | 0.00 | 23,129.08 |
|----------------|------|-----------|

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/18/2014 | 548 | LORI A. HOOVER 2120 Stetler Dr Coal Township , PA 17866 | Final distribution to claim 139 representing a payment of 100.00 % per court order. | 5300-000 | | 1,059.03 | 286,778.88 |
| 12/18/2014 | 549 | KATHLEEN A. MATTU 607 Airport Rd Ashland , PA 17921 | Final distribution to claim 169 representing a payment of 100.00 % per court order. | 5300-000 | | 3,413.84 | 283,365.04 |
| 12/18/2014 | 550 | THOMAS S. HEISER 256 Lower Railroad Street Girardville , PA 17935 | Final distribution to claim 258 representing a payment of 100.00 % per court order. | 5300-000 | | 1,960.91 | 281,404.13 |
| 12/18/2014 | 551 | INTERNAL REVENUE SERVICE SPECIAL PROCEDURES SERVICES PO BOX 12051 PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 645.40 | 280,758.73 |
| 12/18/2014 | 552 | INTERNAL REVENUE SERVICE SPECIAL PROCEDURES SERVICES PO BOX 12051 PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 1,388.60 | 279,370.13 |
| 12/18/2014 | 553 | INTERNAL REVENUE SERVICE SPECIAL PROCEDURES SERVICES PO BOX 12051 PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 1,710.26 | 277,659.87 |

Page Subtotals

0.00

10,178.04

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/18/2014 | 554 | INTERNAL REVENUE SERVICE SPECIAL PROCEDURES SERVICES PO BOX 12051 PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 1,406.80 | 276,253.07 |
| 12/18/2014 | 555 | INTERNAL REVENUE SERVICE SPECIAL PROCEDURES SERVICES PO BOX 12051 PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 989.90 | 275,263.17 |
| 12/18/2014 | 556 | INTERNAL REVENUE SERVICE SPECIAL PROCEDURES SERVICES PO BOX 12051 PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 305.72 | 274,957.45 |
| 12/18/2014 | 557 | INTERNAL REVENUE SERVICE SPECIAL PROCEDURES SERVICES PO BOX 12051 PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 985.52 | 273,971.93 |
| 12/18/2014 | 558 | INTERNAL REVENUE SERVICE SPECIAL PROCEDURES SERVICES PO BOX 12051 PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 566.08 | 273,405.85 |

Page Subtotals

0.00

4,254.02

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/18/2014 | 559 | MEDICARE FINANCIAL AGENT FEDERAL TAX DEPOSIT PROCESSING PO BOX 970030 ST. LOUIS , MO 63197-0030 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 41.04 | 273,364.81 |
| 12/18/2014 | 560 | MEDICARE FINANCIAL AGENT FEDERAL TAX DEPOSIT PROCESSING PO BOX 970030 ST. LOUIS , MO 63197-0030 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 71.45 | 273,293.36 |
| 12/18/2014 | 561 | MEDICARE FINANCIAL AGENT FEDERAL TAX DEPOSIT PROCESSING PO BOX 970030 ST. LOUIS , MO 63197-0030 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 22.16 | 273,271.20 |
| 12/18/2014 | 562 | MEDICARE FINANCIAL AGENT FEDERAL TAX DEPOSIT PROCESSING PO BOX 970030 ST. LOUIS , MO 63197-0030 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 71.77 | 273,199.43 |
| 12/18/2014 | 563 | MEDICARE FINANCIAL AGENT FEDERAL TAX DEPOSIT PROCESSING PO BOX 970030 ST. LOUIS , MO 63197-0030 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 101.99 | 273,097.44 |

Page Subtotals

0.00

308.41

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/18/2014 | 564 | MEDICARE FINANCIAL AGENT FEDERAL TAX DEPOSIT PROCESSING PO BOX 970030 ST. LOUIS , MO 63197-0030 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 123.99 | 272,973.45 |
| 12/18/2014 | 565 | MEDICARE FINANCIAL AGENT FEDERAL TAX DEPOSIT PROCESSING PO BOX 970030 ST. LOUIS , MO 63197-0030 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 100.67 | 272,872.78 |
| 12/18/2014 | 566 | MEDICARE FINANCIAL AGENT FEDERAL TAX DEPOSIT PROCESSING PO BOX 970030 ST. LOUIS , MO 63197-0030 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 46.79 | 272,825.99 |
| 12/18/2014 | 567 | INTERNAL REVENUE SERVICE SPECIAL PROCEDURES SERVICES PO BOX 12051 PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 200.07 | 272,625.92 |
| 12/18/2014 | 568 | INTERNAL REVENUE SERVICE SPECIAL PROCEDURES SERVICES PO BOX 12051 PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 430.47 | 272,195.45 |

Page Subtotals 0.00 901.99

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/18/2014 | 569 | INTERNAL REVENUE SERVICE SPECIAL PROCEDURES SERVICES PO BOX 12051 PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 530.18 | 271,665.27 |
| 12/18/2014 | 570 | INTERNAL REVENUE SERVICE SPECIAL PROCEDURES SERVICES PO BOX 12051 PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 436.11 | 271,229.16 |
| 12/18/2014 | 571 | INTERNAL REVENUE SERVICE SPECIAL PROCEDURES SERVICES PO BOX 12051 PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 306.87 | 270,922.29 |
| 12/18/2014 | 572 | INTERNAL REVENUE SERVICE SPECIAL PROCEDURES SERVICES PO BOX 12051 PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 94.77 | 270,827.52 |
| 12/18/2014 | 573 | INTERNAL REVENUE SERVICE SPECIAL PROCEDURES SERVICES PO BOX 12051 PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 305.51 | 270,522.01 |
| 12/18/2014 | 574 | INTERNAL REVENUE SERVICE SPECIAL PROCEDURES SERVICES PO BOX 12051 PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 175.48 | 270,346.53 |

Page Subtotals

0.00

1,848.92

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/18/2014 | 575 | COMMONWEALTH OF PA Dept 280946 Harrisburg , PA 17128-0946 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 86.89 | 270,259.64 |
| 12/18/2014 | 576 | COMMONWEALTH OF PA Dept 280946 Harrisburg , PA 17128-0946 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 151.28 | 270,108.36 |
| 12/18/2014 | 577 | COMMONWEALTH OF PA Dept 280946 Harrisburg , PA 17128-0946 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 215.94 | 269,892.42 |
| 12/18/2014 | 578 | COMMONWEALTH OF PA Dept 280946 Harrisburg , PA 17128-0946 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 151.95 | 269,740.47 |
| 12/18/2014 | 579 | COMMONWEALTH OF PA Dept 280946 Harrisburg , PA 17128-0946 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 46.93 | 269,693.54 |
| 12/18/2014 | 580 | COMMONWEALTH OF PA Dept 280946 Harrisburg , PA 17128-0946 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 262.53 | 269,431.01 |
| 12/18/2014 | 581 | COMMONWEALTH OF PA Dept 280946 Harrisburg , PA 17128-0946 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 99.07 | 269,331.94 |

Page Subtotals

0.00

1,014.59

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/18/2014 | 582 | COMMONWEALTH OF PA Dept 280946 Harrisburg , PA 17128-0946 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 213.15 | 269,118.79 |
| 12/22/2014 | 583 | KLEHR, HARRISON, HARVEY, BRANZBURG, 1835 MARKET STREET, SUITE 1400 PHILADELPHIA , PA 19103 | ATTORNEY FEES (PER COURT ORDER DATED 7-2-14)ATTORNEY FEES (PER COURT ORDER DATED 7-2-14) | 3210-000 | | 68,465.00 | 200,653.79 |
| 12/22/2014 | 584 | KLEHR, HARRISON, HARVEY, BRANZBURG, 1835 MARKET STREET, SUITE 1400 PHILADELPHIA , PA 19103 | ATTORNEY FOR TRUSTEE EXPENSES (PER COURT ORDER DATED 7-2-14)ATTORNEY FOR TRUSTEE EXPENSES (PER COURT ORDER DATED 7-2-14) | 3220-000 | | 13,109.08 | 187,544.71 |
| 12/22/2014 | 585 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 50.00 | 187,494.71 |
| 01/05/2015 | 586 | LTD INTERNATIONAL SURETIES 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139 | BOND PREMIUM | 2300-000 | | 321.24 | 187,173.47 |
| 01/05/2015 | 587 | TRUSTEE INSURANCE AGENCY, INC 2813 WEST MAIN STREET KALAMAZOO , MI 49006 | INSURANCE PREMIUM | 2990-000 | | 2,600.00 | 184,573.47 |
| 01/05/2015 | 588 | REPUBLICAN HERALD P.O. BOX 1165 POTTSVILLE, PA 17901-7165 | LEGAL NOTICE (ZONING APPLICATION) | 2990-000 | | 305.70 | 184,267.77 |

Page Subtotals 0.00 85,064.17

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 01/12/2015 | 589 | JANET ROMANELLI 1136 Scott Street Kulpmont , PA 17834 | Final distribution to claim 3 representing a payment of 100.00 % per court order. | 5300-000 | | 3,001.40 | 181,266.37 |
| 01/12/2015 | 590 | INTERNAL REVENUE SERVICE SPECIAL PROCEDURES SERVICES PO BOX 12051 PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 866.46 | 180,399.91 |
| 01/12/2015 | 591 | MEDICARE FINANCIAL AGENT FEDERAL TAX DEPOSIT PROCESSING PO BOX 970030 ST. LOUIS , MO 63197-0030 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 62.82 | 180,337.09 |
| 01/12/2015 | 592 | INTERNAL REVENUE SERVICE SPECIAL PROCEDURES SERVICES PO BOX 12051 PHILA , PA 19105-2051 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 268.60 | 180,068.49 |
| 01/12/2015 | 593 | COMMONWEALTH OF PA Dept 280946 Harrisburg , PA 17128-0946 | Final distribution representing a payment of 100.00 % per court order. | 5300-000 | | 133.00 | 179,935.49 |
| 01/14/2015 | | EagleBank | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | 379.00 | 179,556.49 |
| 01/20/2015 | 594 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 975.00 | 178,581.49 |

Page Subtotals

0.00

5,686.28

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 01/20/2015 | 595 | US POSTMASTER Lehighton , PA 18235 | POSTAGE | 2990-000 | | 8.04 | 178,573.45 |
| 01/22/2015 | [6] | REGINA HERMAN 203 NORTH 9TH STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 178,593.45 |
| 01/22/2015 | 596 | QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA , PA 19101-0600 | ADMINISTRATIVE EXPENSE (1099 FORMS) | 2990-000 | | 13.66 | 178,579.79 |
| 01/22/2015 | 597 | QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA , PA 19101-0600 | ADMINISTRATIVE EXPENSE (W-2 FORMS) | 2990-000 | | 7.41 | 178,572.38 |
| 01/22/2015 | 598 | QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA , PA 19101-0600 | ADMINISTRATIVE EXPENSE (W-2 FORMS) | 2990-000 | | 14.84 | 178,557.54 |
| 01/26/2015 | 599 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 225.00 | 178,332.54 |
| 01/29/2015 | 600 | TRUSTEE INSURANCE AGENCY, INC 2813 WEST MAIN STREET KALAMAZOO , MI 49006 | INSURANCE PREMIUM | 2990-000 | | 2,600.00 | 175,732.54 |
| 02/03/2015 | 601 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 200.00 | 175,532.54 |

Page Subtotals

20.00

3,068.95

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 02/09/2015 | [6] | REGINA HERMAN 203 NORTH 9TH STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 175,552.54 |
| 02/10/2015 | 602 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 600.00 | 174,952.54 |
| 02/10/2015 | | EagleBank | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | 257.00 | 174,695.54 |
| 02/16/2015 | 603 | REPUBLICAN HERALD P.O. BOX 1165 POTTSTVILLE, PA 17901-7165 | LEGAL NOTICE (ZONING APPLICATION) | 2990-000 | | 154.85 | 174,540.69 |
| 02/19/2015 | 604 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 450.00 | 174,090.69 |
| 02/24/2015 | 605 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 325.00 | 173,765.69 |
| 03/02/2015 | [6] | REGINA HERMAN 203 N. 9TH STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 173,785.69 |
| 03/02/2015 | 606 | KLEHR, HARRISON, HARVEY, BRANZBURG, 1835 MARKET STREET, SUITE 1400 PHILADELPHIA , PA 19103 | ATTORNEY FEES (PER COURT ORDER DATED 1-29-15)ATTORNEY FEES (PER COURT ORDER DATED 1-29-15) | 3210-000 | | 34,580.00 | 139,205.69 |

Page Subtotals

40.00

36,366.85

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|--|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 03/02/2015 | 607 | KLEHR, HARRISON, HARVEY, BRANZBURG, 1835 MARKET STREET, SUITE 1400 PHILADELPHIA , PA 19103 | ATTORNEY FOR TRUSTEE EXPENSES (PER COURT ORDER DATED 1-29-15)ATTORNEY FOR TRUSTEE EXPENSES (PER COURT ORDER DATED 1- 29-15) | 3220-000 | | 717.67 | 138,488.02 |
| 03/02/2015 | 608 | L&S ELECTRICAL CONSTRUCTION CO., INC. 672 WEST WHITE BEAR DRIVE SUMMIT HILL , PA 18250 | INSURANCE CLAIM ASSESSMENT | 2990-000 | | 1,020.00 | 137,468.02 |
| 03/02/2015 | 609 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 175.00 | 137,293.02 |
| 03/02/2015 | 610 | TRUSTEE INSURANCE AGENCY, INC 2813 WEST MAIN STREET KALAMAZOO , MI 49006 | INSURANCE PREMIUM | 2990-000 | | 2,600.00 | 134,693.02 |
| 03/05/2015 | 611 | SCHUYLKILL ABSTRACT CO., INC. 1940 WEST NORWEGIAN STREET P.O. BOX 1280 POTTSVILLE, PA 17901 | RETURN OF DEPOSIT | 1110-000 | (50,000.00) | | 84,693.02 |
| 03/09/2015 | [51] | SCHUYLKILL ABSTRACT CO., INC 1940 WEST NORWEGIAN STREET POTTSVILLE, PA 17901 | SALE OF REAL PROPERTY 101 BROAD STREET, ASHLAND, PA-Schuylkill Abstract Co. Inc. TRANSFER TAX-Schuylkill County Treasurer | 550,000.00 1210-000 (5,500.00) 2500-000 | 67,000.00 | | 151,693.02 |

Page Subtotals 17,000.00 4,512.67

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|--|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| | | | SEWER BILL-Butler Twp, Municipal Auth (43,713.75) WATER BILL-Ashland Borough (21,280.53) 2014 COUNTY/TOWNSHIP TAXES-Schuylkill County Tax Claim (27,310.01) 2014 SCHOOL TAXES-Schuylkill County Tax Claim (42,117.71) 2015 COUNTY TAXES-Ashland Borough Tax Collector (1,155.68) REALTOR COMMISSION-Bennett Williams Realty DELINQUENT REAL ESTATE TAXES-Schuylkill County Tax Claim (308,922.32) | 2500-000 2500-000 2820-000 2820-000 2820-000 3510-000 4700-000 | | | |
| 03/09/2015 | 612 | BARRY J. SPIELES 1220 MARKET STREET ASHLAND , PA 17921 | ADMINISTRATIVE EXPENSE (PROPERTY MAINTENANCE) | 2990-000 | | 200.00 | 151,493.02 |
| 03/09/2015 | 613 | FIRST COMMONWEALTH FCU P.O. BOX 20450 LEHIGH VALLEY , PA 18002-0450 | SERVICE FEE (NOTICE OF EXPEDITED HEARING) | 2990-000 | | 592.02 | 150,901.00 |
| 03/10/2015 | | LTD INTERNATIONAL SURETIES 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139 | BOND PREMIUM REFUND | 2300-000 | | (120.47) | 151,021.47 |

Page Subtotals 67,000.00 671.55

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 03/10/2015 | 614 | US POSTMASTER Lehighton , PA 18235 | POSTAGE (TAX RETURN DOCUMENTS) | 2990-000 | | 39.64 | 150,981.83 |
| 03/12/2015 | 615 | UPS P.O. BOX 7247-0244 PHILADELPHIA , PA 19170-0001 | OVERNIGHT MAIL | 2990-000 | | 27.64 | 150,954.19 |
| 03/12/2015 | | EagleBank | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | 216.00 | 150,738.19 |
| 03/16/2015 | [53] | NOVITAS SOLUTIONS, INC | SETTLEMENT HHS LITIGATION PER COURT ORDER DATED 01-16-15 | 1280-000 | 15,000.00 | | 165,738.19 |
| 03/30/2015 | [6] | REGINA HERMAN 203 NORTH 9TH STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 165,758.19 |
| 04/06/2015 | 616 | US POSTMASTER Lehighton , PA 18235 | POSTAGE (TAX RETURN DOCUMENTS) | 2990-000 | | 4.14 | 165,754.05 |
| 04/09/2015 | | EagleBank | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | 225.00 | 165,529.05 |
| 04/20/2015 | [37] | TIBBLE & WESLER, CPA PC 2813 WEST MAIN STREET KALAMAZOO , MI 49006-2901 | REFUND | 1290-000 | 2,096.77 | | 167,625.82 |

Page Subtotals

17,116.77

512.42

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 04/21/2015 | 617 | CARD SERVICES P.O. BOX 13337 PHILADELPHIA , PA 19101-3337 | ADMINISTRATIVE EXPENSE (COURT CALL FEES) | 2990-000 | | 49.34 | 167,576.48 |
| 04/27/2015 | [51] | GREAT AMERICAN INSURANCE COMPANY P.O. BOX 297 CINCINNATI , OH 45201 | INSURANCE FUNDS insurance claim included in sale of real estate per court order. | 1280-000 | 150,000.00 | | 317,576.48 |
| 04/30/2015 | | Transfer from Acct # xxxxxx0090 | Transfer of Funds Per Final Settlement of Matter | 9999-000 | 39,553.47 | | 357,129.95 |
| 04/30/2015 | | Transfer from Acct # xxxxxx0111 | Transfer of Funds Per Final Settlement of Matter | 9999-000 | 50,000.00 | | 407,129.95 |
| 04/30/2015 | 618 | ASHLAND PROPERTIES, LLC | INSURANCE CLAIM PAYMENT PER ORDER 3/2/15 - DOCKET #1121 | 2500-000 | | 150,000.00 | 257,129.95 |
| 05/06/2015 | [6] | REGINA HERMAN 203 W 9TH STREET ASHLAND , PA 17921 | ACCOUNTS RECEIVABLE | 1121-000 | 20.00 | | 257,149.95 |
| 05/06/2015 | 619 | FIRST COMMONWEALTH FCU PO BOX 20450 LEHIGH VALLEY , PA 18002-0450 | SERVICE FEES (SALE OF REAL PROPERTY) | 2990-000 | | 1,302.09 | 255,847.86 |
| 05/06/2015 | 620 | FIRST COMMONWEALTH FCU PO BOX 20450 LEHIGH VALLEY , PA 18002-0450 | FILING & SERVICE FEES (MOTION FOR SALE OF REAL PROPERTY) | 2990-000 | | 176.00 | 255,671.86 |

Page Subtotals 239,573.47 151,527.43

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 05/06/2015 | 621 | UPS P.O. BOX 7247-0244 PHILADELPHIA , PA 19170-0001 | OVERNIGHT MAILING FEE | 2990-000 | | 34.11 | 255,637.75 |
| 05/07/2015 | 622 | EISNERAMPER LLP 101 WEST AVENUE PO BOX 458 JENKINTOWN , PA 19046 | PROFESSIONAL FEES (PER COURT ORDER DATED 7-2-14)PROFESSIONAL FEES (PER COURT ORDER DATED 7-2-14) | 3410-000 | | 50,296.00 | 205,341.75 |
| 05/07/2015 | 623 | EISNERAMPER LLP 101 WEST AVENUE PO BOX 458 JENKINTOWN , PA 19046 | ACCOUNTANT FEES (PER COURT ORDER DATED 7-2-14) | 3410-000 | | 50.82 | 205,290.93 |
| 05/11/2015 | [53] | OAK POINT PARTNERS, INC. 1540 EAST DUNDEE RD., SUITE 240 PALATINE , IL 60074 | REMANT SALE- INTANGIBLE (PER COURT ORDER DATED 05-07-15)(SOLD AFTER NOTICE TO HIGHEST BIDDER) | 1129-000 | 10,000.00 | | 215,290.93 |
| 05/12/2015 | | EagleBank | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | 238.00 | 215,052.93 |
| 05/21/2015 | 624 | HUGHES DEVELOPMENT GROUP, LLC c/o John D. Bucolo, Esq. Georgeadis Setley 4 Park Plaza Wyomissing , PA 19610 | ADMINISTRATIVE EXPENSE (RENTS) | 2990-000 | | 15,000.00 | 200,052.93 |
| 06/09/2015 | 625 | ALL-SHRED P.O. BOX 155 MOSCOW , PA 18444 | ADMINISTRATIVE EXPENSE (DISPOSAL OF BOOKS, RECORDS AND COMPUTERS, PER COURT ORDER DATED 5-11-15) | 2990-000 | | 1,636.00 | 198,416.93 |

Page Subtotals 10,000.00 67,254.93

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/10/2015 | | EagleBank | Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2) | 2600-000 | | 348.00 | 198,068.93 |
| 06/17/2015 | 626 | FIRST COMMONWEALTH FCU PO BOX 20450 LEHIGH VALLEY , PA 18002-0450 | FILING & SERVICE FEES (NOTICE FOR MOTION TO AUTHORIZE PAYMENT TO SETTLE CLAIM 292) | 2990-000 | | 591.38 | 197,477.55 |
| 06/17/2015 | 627 | CARD SERVICES P.O. BOX 13337 PHILADELPHIA , PA 19101-3337 | ADMINISTRATIVE EXPENSE (COURT CALL FEES) | 2990-000 | | 30.00 | 197,447.55 |
| 06/24/2015 | | Transfer to Acct # xxxxx0123 | Transfer of Funds for 401K Distributions | 9999-000 | | 31,231.05 | 166,216.50 |
| 07/06/2015 | 628 | LAW OFFICES OF VELITSKY AND FRYCKLUND 49 EAST LUDLOW STREET SUMMIT HILL , PA 18250 | ATTORNEYS FEES (PER COURT ORDER DATED 7-2-15) | 3210-000 | | 2,025.00 | 164,191.50 |
| *07/06/2015 | 629 | STAPLES INC 4510 ALITALIA WAY STOCKTON , CA 95206-3917 | ADMINISTRATIVE EXPENSE (1099-R FORMS) | 2990-000 | | 114.94 | 164,076.56 |
| 07/08/2015 | 630 | FIRST COMMONWEALTH FCU PO BOX 20450 LEHIGH VALLEY , PA 18002-0450 | FILING & SERVICE FEES | 2990-000 | | 590.72 | 163,485.84 |
| 07/09/2015 | 631 | US POSTMASTER Lehighton , PA 18235 | POSTAGE (TAX RETURN DOCUMENTS) | 2990-000 | | 8.75 | 163,477.09 |
| <hr/> | | | | Page Subtotals | 0.00 | 34,939.84 | |

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/09/2015 | 632 | US POSTMASTER Lehighton , PA 18235 | POSTAGE (401k DISTRIBUTIONS) | 2990-000 | | 27.84 | 163,449.25 |
| 07/30/2015 | 633 | US POSTMASTER Lehighton , PA 18235 | POSTAGE (1099-R Forms) | 2990-000 | | 6.70 | 163,442.55 |
| 08/10/2015 | 634 | STAPLES CREDIT PLAN DEPT. 51 - 7850039719 PO BOX 689020 DES MOINE , IA 50368-9020 | ADMINISTRATIVE EXPENSE (1099-R FORMS) | 2990-000 | | 117.10 | 163,325.45 |
| *08/10/2015 | | STAPLES INC 4510 ALITALIA WAY STOCKTON , CA 95206-3917 | ADMINISTRATIVE EXPENSE (1099-R FORMS) Reversal | 2990-000 | | (114.94) | 163,440.39 |
| 09/18/2015 | 635 | US POSTMASTER Lehighton , PA 18235 | POSTAGE (MAILING 1099-R TAX FORMS) | 2990-000 | | 26.88 | 163,413.51 |
| 10/23/2015 | 636 | US POSTMASTER Lehighton , PA 18235 | POSTAGE (MISC. MAILINGS) (1099-R FORMS & REISSUED 401(K) CHECKS) | 2990-000 | | 3.92 | 163,409.59 |
| *12/03/2015 | | KLEHR HARRISON HARVEY BRANZBURG, LLP 1835 MARKET STREET SUITE 1400 PHILADELPHIA , PA 19103 | ATTORNEYS FEES (PER COURT ORDER DATED 6-2-15) | 1290-000 | 20,783.37 | | 184,192.96 |

Page Subtotals

20,783.37

67.50

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|----------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/03/2015 | 637 | KLEHR HARRISON HARVEY BRANZBURG, LLP 1835 MARKET STREET SUITE 1400 PHILADELPHIA , PA 19103 | ATTORNEYS FEES (PER COURT ORDER DATED 6-2-15)ATTORNEYS FEES (PER COURT ORDER DATED 6-2-15) DATED 6-2-15)ATTORNEYS FEES (PER COURT ORDER DATED 6-2-15) (20,226.00) EXPENSE (557.37) | 3210-000 3220-000 | | 20,783.37 | 163,409.59 |
| *12/03/2015 | | KLEHR HARRISON HARVEY BRANZBURG, LLP 1835 MARKET STREET SUITE 1400 PHILADELPHIA , PA 19103 | ATTORNEYS FEES (PER COURT ORDER DATED 6-2-15) Reversal | 1290-000 | (20,783.37) | | 142,626.22 |
| 12/04/2015 | 638 | FEGLEY & ASSOCIATES, P.C. 2250 HICKORY ROAD SUITE 20 PLYMOUTH MEETING , PA 19462 | ACCOUNTANT FEES (PER COURT ORDER DATED 12-3-15)ACCOUNTANT FEES (PER COURT ORDER DATED 12-3-15) | 3410-000 | | 891.25 | 141,734.97 |
| 01/04/2016 | [54] | NOVITAS SOLUTIONS, INC. | SETTLEMENT OF SECOND STIPULATION (PER COURT ORDER DATED 12-16-15)SECOND STIPULATION AND ORDER BETWEEN TRUSTEE AND UNITED STATES RESOLVING STAY RELIEF AND RELATED ISSUES. | 1249-000 | 158,010.24 | | 299,745.21 |

Page Subtotals

137,226.87

21,674.62

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 01/07/2016 | 639 | INTERNAL REVENUE SERVICE | SETTLEMENT OF SECOND STIPULATION (PER COURT ORDER DATED 12-16-15)SETTLEMENT OF SECOND STIPULATION (PER COURT ORDER DATED 12-16-15) | 5800-000 | | 75,000.00 | 224,745.21 |
| 01/13/2016 | 640 | LTD INTERNATIONAL SURETIES 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139 | Bond #016026361 | 2300-000 | | 107.53 | 224,637.68 |
| *01/29/2016 | | EISNERAMPER, LLP ONE LOGAN SQUARE 130 NORTH 18TH STREET SUITE 3000 PHILADELPHIA , PA 19103 | ACCOUNTANT FEES (PER COURT ORDER DATED 9-21-15) | 1290-000 | 32,631.00 | | 257,268.68 |
| 01/29/2016 | 641 | EISNERAMPER, LLP ONE LOGAN SQUARE 130 NORTH 18TH STREET SUITE 3000 PHILADELPHIA , PA 19103 | ACCOUNTANT EXPENSES (PER COURT ORDER DATED 9-21-15) | 3420-000 | | 35.42 | 257,233.26 |
| *01/29/2016 | 642 | EISNERAMPER, LLP ONE LOGAN SQUARE 130 NORTH 18TH STREET SUITE 3000 PHILADELPHIA , PA 19103 | ACCOUNTANT FEES (PER COURT ORDER DATED 9-21-15) | 3310-000 | | 62,631.00 | 194,602.26 |

Page Subtotals 32,631.00 137,773.95

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *01/29/2016 | | EISNERAMPER, LLP ONE LOGAN SQUARE 130 NORTH 18TH STREET SUITE 3000 PHILADELPHIA , PA 19103 | ACCOUNTANT FEES (PER COURT ORDER DATED 9-21-15) Reversal\WRONG TRANSACTION TYPE | 1290-000 | (32,631.00) | | 161,971.26 |
| 02/02/2016 | 643 | EISNERAMPER, LLP ONE LOGAN SQUARE 130 NORTH 18TH STREET SUITE 3000 PHILADELPHIA , PA 19103 | ACCOUNTANT COMPENSATION (PER COURT ORDER DATED 9-21-15)ACCOUNTANT COMPENSATION (PER COURT ORDER DATED 9-21-15) | 3410-000 | | 32,631.00 | 129,340.26 |
| *02/02/2016 | | EISNERAMPER, LLP ONE LOGAN SQUARE 130 NORTH 18TH STREET SUITE 3000 PHILADELPHIA , PA 19103 | ACCOUNTANT FEES (PER COURT ORDER DATED 9-21-15) | 3310-000 | | (62,631.00) | 191,971.26 |
| 02/03/2016 | 644 | KLEHR HARRISON HARVEY BRANZBURG, LLP 1835 MARKET STREET SUITE 1400 PHILADELPHIA , PA 19103 | ATTORNEY'S FEES (PER COURT ORDER DATED 2-1-16)ATTORNEY'S FEES (PER COURT ORDER DATED 2-1-16) | 3210-000 | | 9,873.50 | 182,097.76 |
| 02/03/2016 | 645 | KLEHR HARRISON HARVEY BRANZBURG, LLP 1835 MARKET STREET SUITE 1400 PHILADELPHIA , PA 19103 | ATTORNEY'S EXPENSES (PER COURT ORDER DATED 2-1-16)ATTORNEY'S EXPENSES (PER COURT ORDER DATED 2-1-16) | 3220-000 | | 101.64 | 181,996.12 |

Page Subtotals (32,631.00) (20,024.86)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0047 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 02/26/2016 | 646 | US POSTMASTER Lehighton , PA 18235 | POSTAGE (MISC. MAILINGS) | 2990-000 | | 3.16 | 181,992.96 |
| 06/13/2016 | [54] | COMMONWEALTH OF PA G10 FINANCE BUILDING HARRISBURG , PA 17120-0039 | SETTLEMENT OF SECOND STIPULATION (PER COURT ORDER DATED 12-16-15)SETTLEMENT OF SECOND STIPULATION & ORDER BETWEEN TRUSTEE & UNITED STATES RESOLVING RELIEF & RELATED ISSUES | 1249-000 | 8,928.78 | | 190,921.74 |
| 10/07/2016 | | Transfer to Texas Capital Bank | Transfer of funds to account ending 1482 | 9999-000 | | 190,921.74 | 0.00 |

| | | |
|----------------|----------|------------|
| Page Subtotals | 8,928.78 | 190,924.90 |
|----------------|----------|------------|

| | | |
|---------------------------|--------------|--------------|
| COLUMN TOTALS | 3,523,536.81 | 3,523,536.81 |
| Less: Bank Transfer/CD's | 89,553.47 | 351,259.74 |
| SUBTOTALS | 3,433,983.34 | 3,172,277.07 |
| Less: Payments to Debtors | | 0.00 |
| Net | 3,433,983.34 | 3,172,277.07 |

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0090 CBC Escrow Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 12/12/2013 | | Transfer from Acct # xxxxx0047 | Transfer of Funds | 9999-000 | 79,106.95 | | 79,106.95 |
| 01/19/2015 | 1001 | PRESIDENTIAL HEALTHCARE CREDIT CORPORATION 3460 PRESTON ROAD SUITE 550 ALPHARETTA , GA 30005 | SETTLEMENT OF ADVERSARY NO. 5-14-00070; PER COURT ORDER DATED 1-14- 15SETTLEMENT OF ADVERSARY NO. 5-14-00070; PER COURT ORDER DATED 1-14-15 | 4210-000 | | 39,553.48 | 39,553.47 |
| 04/30/2015 | | Transfer to Acct # xxxxx0047 | Transfer of Funds Per Final Settlement of Matter | 9999-000 | | 39,553.47 | 0.00 |

Page Subtotals 79,106.95 79,106.95

| | | |
|---------------------------|------------|-----------|
| COLUMN TOTALS | 79,106.95 | 79,106.95 |
| Less: Bank Transfer/CD's | 79,106.95 | 39,553.47 |
| SUBTOTALS | <hr/> 0.00 | 39,553.48 |
| Less: Payments to Debtors | 0.00 | 0.00 |
| Net | <hr/> 0.00 | 39,553.48 |

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-***4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0111 Escrow Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--------------------------------|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 11/18/2014 | | Transfer from Acct # xxxxx0047 | Transfer of Funds | 9999-000 | 50,000.00 | | 50,000.00 |
| 04/30/2015 | | Transfer to Acct # xxxxx0047 | Transfer of Funds Per Final Settlement of Matter | 9999-000 | | 50,000.00 | 0.00 |

| | | |
|----------------|-----------|-----------|
| Page Subtotals | 50,000.00 | 50,000.00 |
|----------------|-----------|-----------|

| | | |
|---------------------------|------------|------------|
| COLUMN TOTALS | 50,000.00 | 50,000.00 |
| Less: Bank Transfer/CD's | 50,000.00 | 50,000.00 |
| SUBTOTALS | <hr/> 0.00 | <hr/> 0.00 |
| Less: Payments to Debtors | | 0.00 |
| Net | <hr/> 0.00 | <hr/> 0.00 |

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0123 401K Profit Sharing Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/24/2015 | | Transfer from Acct # xxxxx0047 | Transfer of Funds for 401K Distributions | 9999-000 | 31,231.05 | | 31,231.05 |
| 07/01/2015 | 10001 | MS. JEANNE CAPPARELL 334 MALONES ROAD ASHLAND , PA 17921 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 398.99 | 30,832.06 |
| 07/01/2015 | 10002 | MS. SHEILA COLIHAN 398 MAIN STREET ASHLAND , PA 17921 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 593.16 | 30,238.90 |
| 07/01/2015 | 10003 | MS. ERIN CUFF-WEYMAN 137 SOUTH WYLAN STREET FRACKVILLE , PA 17931 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 236.59 | 30,002.31 |
| 07/01/2015 | 10004 | MS. MICHELLE EIKSZTA PO BOX 191 RINGTOWN , PA 17967 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 24.07 | 29,978.24 |
| 07/01/2015 | 10005 | MS. DARLEEN FRANTZ 385 W. MAIN STREET GIRARDVILLE , PA 17935 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 41.76 | 29,936.48 |
| 07/01/2015 | 10006 | MS. JEANINE FRASCH 1438 CENTRE STREET ASHLAND , PA 17921 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 100.80 | 29,835.68 |
| *07/01/2015 | 10007 | MS. CATHY GERVALIS 100 N. JORDIN STREET SHENANDOAH , PA 17976 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15)REVERSED 9/24/15 - CK REISSUED #10060 | 5400-000 | | 405.95 | 29,429.73 |

Page Subtotals 31,231.05 1,801.32

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0123 401K Profit Sharing Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *07/01/2015 | 10008 | MS. LORI HOOVER | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15)REVERSED 7/1/15 AND REISSUED CK#10009 ORDER DATED 6-23-15)REVERSED 7/1/15 AND REISSUED CK#10009 0.00 ORDER DATED 6-23-15)REVERSED 7/1/15 AND REISSUED CK#10009 0.00 ORDER DATED 6-23-15)REVERSED 7/1/15 AND REISSUED CK#10009 0.00 | 5400-000 | | | 29,429.73 |
| 07/01/2015 | 10009 | MS. LORI HOOVER 2120 STETLER DRIVE COAL TOWNSHIP , PA 17866 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 275.06 | 29,154.67 |
| *07/01/2015 | 10010 | MS. DEBORAH HUBLER 203 LAVELLE ROAD ASHLAND , PA 17921 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 0.20 | 29,154.47 |
| 07/01/2015 | 10011 | MS. ANNE LAUDEMAN 58 PATTERSONVILLE ROAD RINGTOWN , PA 17967 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 81.14 | 29,073.33 |
| 07/01/2015 | 10012 | MS. BARBARA LEVAN 1447 NUMIDIA DRIVE CATAWISSA , PA 17820 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 129.93 | 28,943.40 |

Page Subtotals

0.00

486.33

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0123 401K Profit Sharing Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/01/2015 | 10013 | MS. LORI LUCKENBILL 1128 MOYERS STATION ROAD PINE GROVE , PA 17963 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 1,033.08 | 27,910.32 |
| 07/01/2015 | 10014 | MS. TERESA MOSES 504 MAIN STREET LAVELLE , PA 17943 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 481.35 | 27,428.97 |
| *07/01/2015 | 10015 | MR. KENNETH PUGH 125 W. BROADWAY, 2ND FLOOR REAR JIM THORPE , PA 18229 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15)REVERSED 10/15/15 - REISSUED CK#10061 | 5400-000 | | 759.01 | 26,669.96 |
| 07/01/2015 | 10016 | MS. KATIE SCHROYER 928 N. WASHINGTON STREET SHAMOKIN , PA 17872 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 726.94 | 25,943.02 |
| 07/01/2015 | 10017 | MS. SHARON SELBI 207 E. CENTRE STREET SHENANDOAH , PA 17976 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 67.95 | 25,875.07 |
| 07/01/2015 | 10018 | MS. MELISSA SHIELDS 15 BEECH STREET GIRARDVILLE , PA 17935 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 1,740.99 | 24,134.08 |
| 07/01/2015 | 10019 | MR. WALTER TYM 235 SOUTH 2ND STREET ASHLAND , PA 17921 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 623.29 | 23,510.79 |

Page Subtotals 0.00 5,432.61

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0123 401K Profit Sharing Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/01/2015 | 10020 | MS. ESTHER BECHTEL 647 AIRPORT ROAD ASHLAND , PA 17921 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 1,355.06 | 22,155.73 |
| 07/01/2015 | 10021 | MS. MELODY BOSCO (TROUP) 1727 RACE STREET ASHLAND , PA 17921 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 169.14 | 21,986.59 |
| 07/01/2015 | 10022 | MS. CAROL BYRNE 28 E. OAK STREET | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 949.32 | 21,037.27 |
| 07/01/2015 | 10023 | MS. REGINA CASTOR 1324 SCOTT STREET KULPMONT , PA 17834 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 225.00 | 20,812.27 |
| 07/01/2015 | 10024 | MS. ELAINE CICKAVAGE 139 N. 9TH STREET FRACKVILLE , PA 17931 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 4,018.20 | 16,794.07 |
| 07/01/2015 | 10025 | MR. STEPHEN ENNIS 622 MCKNIGHT STREET GORDON , PA 17936 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 103.98 | 16,690.09 |
| 07/01/2015 | 10026 | MS. MICHELE FEATHERS PO BOX 204 TUSCARORA , PA 17982 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 1,168.59 | 15,521.50 |
| 07/01/2015 | 10027 | MR. DENNIS GANC 161 WEST THIRWELL AVENUE HAZLETON , PA 18201 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 256.10 | 15,265.40 |

Page Subtotals 0.00 8,245.39

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0123 401K Profit Sharing Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/01/2015 | 10028 | MS. CLARA GAUGHAN 35 PAUL STREET ASHLAND , PA 17921 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 369.14 | 14,896.26 |
| 07/01/2015 | 10029 | MS. CHARLENE GRECO 440 CLERMONT STREET MARION HEIGHTS , PA 17832 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 360.00 | 14,536.26 |
| 07/01/2015 | 10030 | MS. APRIL GREEN 325 WEST PRESTON AVENUE GIRARDVILLE , PA 17935 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 379.47 | 14,156.79 |
| *07/01/2015 | 10031 | MS. DELILAH JESSMAN 465 MAHANOY AVENUE GIRARDVILLE , PA 17935 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 16.23 | 14,140.56 |
| 07/01/2015 | 10032 | MS. DIANE KAYES 315 TEXAS AVENUE SHENANDOAH , PA 17976 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 1,234.39 | 12,906.17 |
| 07/01/2015 | 10033 | MS. JOYCEANNE KENNEY 1433 MARKET STREET ASHLAND , PA 17921 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 465.75 | 12,440.42 |
| 07/01/2015 | 10034 | MS. JANICE KLEBON 4229 UPPER ROAD SHAMOKIN , PA 17872 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 182.77 | 12,257.65 |

Page Subtotals 0.00 3,007.75

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0123 401K Profit Sharing Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/01/2015 | 10035 | MS. DEBRA KLINGER 510 MCKNIGHT STREET GORDON , PA 17936 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 1,441.60 | 10,816.05 |
| 07/01/2015 | 10036 | MS. THERESA KORNASKI 138 N. LOCUST STREET MT. CARMEL , PA 17851 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 508.22 | 10,307.83 |
| 07/01/2015 | 10037 | MS. JENNIFER LAPACHINSKY 817 WEST JOHN STREET FRACKVILLE , PA 17931 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 189.97 | 10,117.86 |
| *07/01/2015 | 10038 | MR. JAMES MARGERUM 15 HIGH ROAD LOST CREEK , PA 17946 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 1,455.31 | 8,662.55 |
| 07/01/2015 | 10039 | MS. ELLEN MARKS 340 SOUTH LEMAN STREET MOUNT CARMEL , PA 17857 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 105.18 | 8,557.37 |
| 07/01/2015 | 10040 | MS. LISA MCGINLEY 15 DERR ROAD ASHLAND , PA 17921 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 1,576.16 | 6,981.21 |
| 07/01/2015 | 10041 | MS. LINDA MEKOSH PO BOX 55 LOCUST DALE , PA 17945 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 98.45 | 6,882.76 |

Page Subtotals 0.00 5,374.89

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0123 401K Profit Sharing Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/01/2015 | 10042 | MS. DENISE MORIT 128 S. BROAD MT. AVENUE FRACKVILLE , PA 17931 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 450.00 | 6,432.76 |
| 07/01/2015 | 10043 | MS. VICTORIA NOVAK 737 W. PINE STREET FRACKVILLE , PA 17931 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 194.71 | 6,238.05 |
| 07/01/2015 | 10044 | MS. KAREN PATRICK 349 PARK PLACE ROAD MAHANOY CITY , PA 17948 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 437.94 | 5,800.11 |
| 07/01/2015 | 10045 | MS. MARY PAUL 312 N. VINE STREET MT. CARMEL , PA 17851 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 181.26 | 5,618.85 |
| 07/01/2015 | 10046 | MS. CATHERINE PIZZOLI 227 EAST SAYLOR STREET ATLAS , PA 17851 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 30.20 | 5,588.65 |
| 07/01/2015 | 10047 | MS. HEATHER RADER PO BOX 434 127 E. BIDDLE STREET GORDON , PA 17936 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 311.18 | 5,277.47 |
| 07/01/2015 | 10048 | MS. MARYANN SHADLER 1716 WEST END AVENUE POTTVILLE, PA 17901 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 504.43 | 4,773.04 |

Page Subtotals

0.00

2,109.72

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0123 401K Profit Sharing Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|---|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/01/2015 | 10049 | MS. GINA SHOFFLER 102 EAST BIDDLE STREET GORDON , PA 17936 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 138.79 | 4,634.25 |
| 07/01/2015 | 10050 | MS. VALERIE STEHR 33 LYONS LANE HEGINS , PA 17983 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 825.61 | 3,808.64 |
| 07/01/2015 | 10051 | MS. JUDITH STEPHENSON 39 RED HORSE ROAD POTTSVILLE, PA 17901 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 492.68 | 3,315.96 |
| 07/01/2015 | 10052 | MS. ROBYN STOKES 2954 FAIRGROUNDS ROAD ASHLAND , PA 17921 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 90.46 | 3,225.50 |
| 07/01/2015 | 10053 | MS. ELSIE WALACAVAGE 137 BIDDLE STREET GORDON , PA 17936 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 67.50 | 3,158.00 |
| 07/01/2015 | 10054 | MS. TAMMY WALL 11 FAIRWAY DRIVE ASHLAND , PA 17921 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 1,100.87 | 2,057.13 |
| 07/01/2015 | 10055 | MS. TINA WOLFE 488 MAIN STREET ASHLAND , PA 17921 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 590.91 | 1,466.22 |

Page Subtotals

0.00

3,306.82

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0123 401K Profit Sharing Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 07/01/2015 | 10056 | MS. CHARLENE WOLFGANG 207 BIDDLE STREET PO BOX 92 GORDON , PA 17936 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 376.23 | 1,089.99 |
| 07/01/2015 | 10057 | MS. GINA YEKENCHIK 323 CATHERINE STREET ASHLAND , PA 17921 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 619.50 | 470.49 |
| 07/01/2015 | 10058 | MS. CLAUDIA YUTKO 244 MAIN STREET ASHLAND , PA 17921 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 290.62 | 179.87 |
| 07/01/2015 | 10059 | MS. TRACY ANN ANDERSON 2115 WEST MARKET STREET POTTSVILLE, PA 17901 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 179.87 | 0.00 |
| *07/01/2015 | | MS. LORI HOOVER | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) Reversal | 5400-000 | | | 0.00 |
| 09/24/2015 | 10060 | MS. CATHY GERVALIS 100 N. JORDIN STREET SHENANDOAH , PA 17976 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 405.95 | (405.95) |
| *09/24/2015 | | MS. CATHY GERVALIS 100 N. JORDIN STREET SHENANDOAH , PA 17976 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) Reversal | 5400-000 | | (405.95) | 0.00 |

Page Subtotals 0.00 1,466.22

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0123 401K Profit Sharing Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *10/15/2015 | 10061 | KENNETH PUGH 213 OAK STREET JIM THORPE , PA 18229 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) | 5400-000 | | 759.01 | (759.01) |
| *10/15/2015 | | MR. KENNETH PUGH 125 W. BROADWAY, 2ND FLOOR REAR JIM THORPE , PA 18229 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) Reversal | 5400-000 | | (759.01) | 0.00 |
| *02/09/2016 | 10062 | CLERK'S OFFICE UNITED STATES BANKRUPTCY COURT MIDDLE DISTRICT OF PENNSYLVANIA PO BOX 908 HARRISBURG , PA 17101 | UNCLAIMED FUNDS (DEBORAH HUBLER 401(K) DISTRIBUTION) | 2990-000 | | 0.20 | (0.20) |
| *02/09/2016 | 10063 | CLERK'S OFFICE UNITED STATES BANKRUPTCY COURT MIDDLE DISTRICT OF PENNSYLVANIA PO BOX 908 HARRISBURG , PA 17101 | UNCLAIMED FUNDS (DELILAH JESSMAN - 401 (K) DISTRIBUTION) | 2990-000 | | 16.23 | (16.43) |
| *02/09/2016 | 10064 | CLERK'S OFFICE UNITED STATES BANKRUPTCY COURT MIDDLE DISTRICT OF PENNSYLVANIA PO BOX 908 HARRISBURG , PA 17101 | UNCLAIMED FUNDS (JAMES MARGERUM 401(K) DISTRIBUTION) | 2990-000 | | 1,455.31 | (1,471.74) |

Page Subtotals

0.00

1,471.74

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0123 401K Profit Sharing Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *02/09/2016 | 10065 | CLERK'S OFFICE UNITED STATES BANKRUPTCY COURT MIDDLE DISTRICT OF PENNSYLVANIA PO BOX 908 HARRISBURG , PA 17101 | UNCLAIMED FUNDS (KENNETH PUGH 401(K) DISTRIBUTION) | 2990-000 | | 759.01 | (2,230.75) |
| *02/09/2016 | 10066 | Clerk, U.S. Bankruptcy Court | Remit To Court | 5400-001 | | 2,989.56 | (5,220.31) |
| 02/09/2016 | 10067 | Clerk, U.S. Bankruptcy Court | Remit To Court | 5400-001 | | 2,230.75 | (7,451.06) |
| *02/09/2016 | | MS. DEBORAH HUBLER 203 LAVELLE ROAD ASHLAND , PA 17921 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) ReversalUNCLAIMED FUNDS - REMIT TO COURT | 5400-000 | | (0.20) | (7,450.86) |
| *02/09/2016 | | MS. DELILAH JESSMAN 465 MAHANOY AVENUE GIRARDVILLE , PA 17935 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) ReversalUNCLAIMED FUNDS - REMIT TO COURT | 5400-000 | | (16.23) | (7,434.63) |
| *02/09/2016 | | MR. JAMES MARGERUM 15 HIGH ROAD LOST CREEK , PA 17946 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) ReversalUNCLAIMED FUNDS - REMIT TO COURT | 5400-000 | | (1,455.31) | (5,979.32) |
| *02/09/2016 | | KENNETH PUGH 213 OAK STREET JIM THORPE , PA 18229 | 401(K) DISTRIBUTION (PER COURT ORDER DATED 6-23-15) ReversalUNCLAIMED FUNDS - REMIT TO COURT | 5400-000 | | (759.01) | (5,220.31) |
| *02/09/2016 | | Clerk, U.S. Bankruptcy Court | Remit To Court Reversal | 5400-001 | | (2,989.56) | (2,230.75) |

Page Subtotals

0.00

759.01

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0123 401K Profit Sharing Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| *02/09/2016 | | CLERK'S OFFICE UNITED STATES BANKRUPTCY COURT MIDDLE DISTRICT OF PENNSYLVANIA PO BOX 908 HARRISBURG , PA 17101 | UNCLAIMED FUNDS (DEBORAH HUBLER 401(K) DISTRIBUTION) Reversal | 2990-000 | | (0.20) | (2,230.55) |
| *02/09/2016 | | CLERK'S OFFICE UNITED STATES BANKRUPTCY COURT MIDDLE DISTRICT OF PENNSYLVANIA PO BOX 908 HARRISBURG , PA 17101 | UNCLAIMED FUNDS (DELILAH JESSMAN - 401 (K) DISTRIBUTION) Reversal | 2990-000 | | (16.23) | (2,214.32) |
| *02/09/2016 | | CLERK'S OFFICE UNITED STATES BANKRUPTCY COURT MIDDLE DISTRICT OF PENNSYLVANIA PO BOX 908 HARRISBURG , PA 17101 | UNCLAIMED FUNDS (JAMES MARGERUM 401(K) DISTRIBUTION) Reversal | 2990-000 | | (1,455.31) | (759.01) |
| *02/09/2016 | | CLERK'S OFFICE UNITED STATES BANKRUPTCY COURT MIDDLE DISTRICT OF PENNSYLVANIA PO BOX 908 HARRISBURG , PA 17101 | UNCLAIMED FUNDS (KENNETH PUGH 401(K) DISTRIBUTION) Reversal | 2990-000 | | (759.01) | 0.00 |

Page Subtotals

0.00

(2,230.75)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: EagleBank

Account Number/CD#: *****0123 401K Profit Sharing Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|-------------------------|----------------------------|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| | | | | | | | |

Page Subtotals

| | | |
|---------------------------|------------|-----------------|
| COLUMN TOTALS | 31,231.05 | 31,231.05 |
| Less: Bank Transfer/CD's | 31,231.05 | 0.00 |
| SUBTOTALS | <hr/> 0.00 | <hr/> 31,231.05 |
| Less: Payments to Debtors | | 0.00 |
| Net | 0.00 | 31,231.05 |

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1482 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|--|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 10/07/2016 | | Transfer from EagleBank | Transfer of funds | 9999-000 | 190,921.74 | | 190,921.74 |
| 06/21/2017 | 55001 | WILLIAM G SCHWAB, COMMISSION 811 BLAKESLEE BLVD DRIVE EAST LEHIGHTON , PA 18235 | | 2100-000 | | 140,759.50 | 50,162.24 |
| 06/21/2017 | 55002 | WILLIAM G SCHWAB, COMMISSION 811 BLAKESLEE BLVD DRIVE EAST LEHIGHTON , PA 18235 | | 2200-000 | | 3,278.09 | 46,884.15 |
| 06/21/2017 | 55003 | CLERK-HARRISBURG MIDDLE DISTRICT OF PENNSYLVANIA PO BOX 908 HARRISBURG , PA 17108 | CLERK FEES- ADV. #12-0318 & #12-003CLERK FEES- ADV. #12-0318 & #12-0038 | 2700-000 | | 586.00 | 46,298.15 |
| 06/21/2017 | 55004 | UNITED STATES TRUSTEE 228 WALNUT STREET, ROOM 1190 HARRISBURG , PA 17101 | | 2950-000 | | 325.00 | 45,973.15 |
| 06/21/2017 | 55005 | DORAN & DORAN PC 69 PUBLIC SQUARE, SUITE 700 WILKES-BARRE , PA 18701-2588 | | 6310-000 | | 4,028.00 | 41,945.15 |
| 06/21/2017 | 55006 | DORAN & DORAN PC 69 PUBLIC SQUARE, SUITE 700 WILKES-BARRE , PA 18701-2588 | | 6320-000 | | 971.00 | 40,974.15 |

Page Subtotals 190,921.74 149,947.59

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1482 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|---|--|---------------------|--------------|-------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| 06/21/2017 | 55007 | INTERNAL REVENUE SERVICE Department of the Treasury P O Box 105703 Atlanta , GA 30348-5703 | Disb of 14.11% to Claim #00180 | 5800-000 | | 40,974.15 | 0.00 |
| 08/28/2017 | | MARK J. CONWAY, TRUSTEE 502 S Blakely St Dunmore, PA 18512 | UNDISCLOSED DISTRIBUTION- SPECIALTY HEALTH, LLC | 1290-000 | 20,708.65 | | 20,708.65 |
| 09/06/2017 | 55008 | OAK POINT PARTNERS 5215 OLD ORCHARD ROAD SUITE 965 SKOKIE, IL 60077 | REMNANT ASSET | 1280-000 | (20,708.65) | | 0.00 |

Page Subtotals 0.00 40,974.15

| | | |
|---------------------------|-------------|-------------------|
| COLUMN TOTALS | 190,921.74 | 190,921.74 |
| Less: Bank Transfer/CD's | 190,921.74 | 0.00 |
| SUBTOTALS | 0.00 | 190,921.74 |
| Less: Payments to Debtors | 0.00 | |
| Net | 0.00 | 190,921.74 |

| | |
|-----------------------------------|--------------|
| All Accounts Gross Receipts: | 3,916,983.34 |
| All Accounts Gross Disbursements: | 3,916,983.34 |
| All Accounts Net: | 0.00 |

| TOTAL-ALL ACCOUNTS | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCE |
|----------------------------|--------------|-------------------|-----------------|
| *****0047 Checking Account | 3,433,983.34 | 3,172,277.07 | |

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-02073

Case Name: ST. CATHERINE HOSPITAL OF PA, LLC

Taxpayer ID No: **-**4654

For Period Ending: 9/19/2017

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1482 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
|------------------|-------------------|-------------------------|---------------------------------------|---------------------|---------------------|---------------------|-------------------------|
| Transaction Date | Check or [Refer#] | Paid To / Received From | Description of Transaction | Uniform Trans. Code | Deposits(\$) | Disbursements(\$) | Account/ CD Balance(\$) |
| | | | *****0090 CBC Escrow Account | | 0.00 | 39,553.48 | |
| | | | *****0111 Escrow Account | | 0.00 | 0.00 | |
| | | | *****0123 401K Profit Sharing Account | | 0.00 | 31,231.05 | |
| | | | *****1482 Checking Account | | 0.00 | 190,921.74 | |
| | | | Net Totals | | 3,433,983.34 | 3,433,983.34 | 0.00 |